

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 38 of 59

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)
31417BZW0		1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
		ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
		ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	0	\$0.00	NA	0	\$0.00	NA
		AUBURNBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
		BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
		BANK MUTUAL	4	\$904,666.52	0.36%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF HAWAII	2	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE CASCADES	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		BANK OF THE WEST	10	\$3,614,721.96	1.44%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF	1	\$225,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	

	WASHINGTON									
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	3	\$684,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	33	\$11,283,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%	0	\$0.00	NA	0	\$0.00	NA

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FAA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF	1	\$394,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BOSTON									
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,917,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19%	0	\$0.00	NA	0	\$0.00	NA

	HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	0	\$0.00	NA
	JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
		1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC.									
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	SOUND	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	COMMUNITY BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	0	\$0.00
Total		818	\$251,099,244.00	100%	0	\$0.00	0	0	\$0.00
31417BZX8	1ST 2ND MORTGAGE COMPANY OF	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$0.00

	NEW JERSEY, INC.									
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA	0	\$0.00	NA
		2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK COMMUNITY CREDIT UNION									
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	49	\$16,917,500.00	6.73%	0	\$0.00	NA	0	\$0.00	NA
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA

	COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS & MERCHANTS	1	\$199,918.22	0.08%	0	\$0.00	NA	0	\$0.00	NA

	BANK									
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0	\$0.00	NA

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	0	\$0.00	NA	0	\$0.00	NA
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA

	MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	NCB, FSB	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	0	\$0.00	NA
	NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA

	PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD	1	\$263,528.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	CAPITAL BANK								
	REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS	4	\$1,208,789.12	0.48%	0	\$0.00	NA	0	\$0.00

	LENDING, INC.								
	STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0.00	NA
Total		837	\$251,333,215.82	100%	0	\$0.00		0	\$0.00	
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00	NA
		1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	AMERICAN BANK, N.A.									
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.00	NA
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE FUNDING, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	3	\$1,028,280.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION									
	GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0.00	NA
	INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
	LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA
	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0.00	NA
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	NOTRE DAME	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION								
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	0	\$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	2	\$467,628.02	0.18%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$67,808,992.18	26.74%	0	\$0.00	NA	0	\$0.00	NA
Total		854	\$253,518,003.60	100%	0	\$0.00		0	\$0.00	
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA	0	\$0.00	NA
	ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN PACIFIC	2	\$762,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE CORPORATION									
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0	\$0.00	NA	0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	3	\$651,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF HAWAII	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	10	\$3,015,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF WASHINGTON	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKNEWPORT	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	BAYCOAST BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	BUSEY BANK	4	\$748,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CARROLLTON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	59	\$21,364,493.11	8.25%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CENTRUE BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CORTRUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
		2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA

	CREDIT UNION MORTGAGE ASSOCIATION, INC.									
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA

	MORTGAGE, LTD.									
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA

	FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	0	\$0.00	NA
	FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	0	\$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0.00	NA
	GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	HOME LOAN CENTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

	UNION								
	INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA	0	\$0.00	NA
	MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
	OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PARTNERS	6	\$1,728,855.27	0.67%	0	\$0.00	NA	0	\$0.00	NA

	FEDERAL CREDIT UNION									
	PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA	0	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$600,908.51	0.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
	QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
	RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
		1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ROBINS FEDERAL CREDIT UNION								
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STEARNS LENDING, INC.	1	\$352,479.96	0.14%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

	UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	WATERSTONE MORTGAGE CORP.	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA	0	\$0.00	NA
Total		889	\$259,074,321.94	100%	0	\$0.00		0	\$0.00	
31418AE79	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,491,735.67	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

	ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	1	\$172,290.37	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA	0	\$0.00	NA
Total		2,387	\$413,047,466.24	100%	0	\$0.00		0	\$0.00	
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
	EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0.00	NA

	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	613	\$149,745,689.22	44.9%	0	\$0.00	NA	0	\$0.00	NA

Total			1,456	\$333,520,992.27	100%	0	\$0.00		0	\$0.00	
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0.00	NA	
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	
	COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	
	EVERBANK	22	\$4,168,508.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	
	FIFTH THIRD BANK	7	\$646,115.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,415,849.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65%	0	\$0.00	NA	0	\$0.00	NA	

	GMFS, LLC	8	\$1,294,235.39	0.11%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	19	\$4,535,178.80	0.4%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	8	\$1,730,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	186	\$39,724,415.72	3.52%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION								
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,155	\$477,419,484.35	42.3%	0	\$0.00	NA	0	\$0.00
Total		5,482	\$1,128,111,375.47	100%	0	\$0.00		0	\$0.00
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	0	\$0.00
		14	\$3,078,422.00	2.07%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28%	0	\$0.00	NA	\$0.00	NA
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00	NA	\$0.00	NA
	Unavailable	426	\$95,147,823.86	64.11%	0	\$0.00	NA	\$0.00	NA
Total		691	\$148,448,165.58	100%	0	\$0.00		\$0.00	
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	\$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC.	5	\$1,332,190.00	0.22%	0	\$0.00	NA	\$0.00	NA
	EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	0	\$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78%	0	\$0.00	NA	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	\$0.00	NA
	HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	\$0.00	NA
		16	\$3,444,732.33	0.57%	0	\$0.00	NA	\$0.00	NA

	LAKE MICHIGAN CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$628,034.25	0.1%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,329	\$378,677,729.47	62.18%	0	\$0.00	NA	0	\$0.00
Total		2,263	\$608,901,453.42	100%	0	\$0.00		0	\$0.00
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT	12	\$2,447,430.00	1.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	7	\$1,550,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	566	\$125,938,324.08	62.61%	0	\$0.00	NA	0	\$0.00
Total		977	\$201,089,977.67	100%	0	\$0.00		0	\$0.00
31418AFD5	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY									
CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00	NA
COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00	NA
EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0.00	NA
HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0.00	NA
INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0.00	NA
METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA

	WEICHERT FINANCIAL SERVICES								
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,106,776.06	1.88%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	156	\$17,004,669.89	6.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$102,532,605.93	37.79%	0	\$0.00	NA	0	\$0.00
Total		1,842	\$271,428,726.50	100%	0	\$0.00		0	\$0.00
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$5,846,553.67	4.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	4	\$580,399.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	10	\$2,351,476.05	1.94%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0.00	NA
Total		569	\$121,001,967.90	100%	0	\$0.00		0	\$0.00	
31418AFG8	EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0.00	NA

	PENNYMAC CORP.	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$148,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA
	REGIONS BANK	7	\$652,127.85	3.43%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$8,378,526.02	44%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$19,036,051.84	100%	0	\$0.00		0	\$0.00	
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0	\$0.00	NA	0	\$0.00	NA
	GMFS, LLC	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$384,380.73	0.29%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	PIONEER BANK	11	\$2,008,794.55	1.52%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	350	\$101,526,420.26	76.69%	0	\$0.00	NA	0	\$0.00	NA
Total			474	\$132,383,534.74	100%	0	\$0.00		0	\$0.00	
31418AFJ2		EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
		FIFTH THIRD BANK	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
		NEW PENN FINANCIAL, LLC	6	\$3,060,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
		PENNYMAC CORP.	2	\$1,144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	27	\$15,180,639.15	4.15%	0	\$0.00	NA	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	32	\$16,467,202.93	4.51%	0	\$0.00	NA	0	\$0.00	NA
		STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	512	\$272,975,180.01	74.68%	0	\$0.00	NA	0	\$0.00	NA
Total			688	\$365,515,207.99	100%	0	\$0.00		0	\$0.00	
31418AFK9		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
		QUICKEN LOANS INC.	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$29,896,965.04	100%	0	\$0.00		0	\$0.00	
31418AFM5		BANK OF AMERICA, N.A.	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA

	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	2	\$313,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$8,305,233.59	36.38%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$22,822,507.25	100%	0	\$0.00		0	\$0.00	
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	5	\$1,053,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0.00	NA
Total		340	\$73,110,487.51	100%	0	\$0.00		0	\$0.00	
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0.00	NA
	ONEWEST BANK, FSB	12	\$3,836,148.53	0.83%	0	\$0.00	NA	0	\$0.00	NA
	PENNYMAC CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA	0	\$0.00	NA
Total		2,327	\$464,444,135.18	100%	0	\$0.00		0	\$0.00	
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0	\$0.00	NA	0	\$0.00	NA
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0	\$0.00	NA

	MARKETS CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	0	\$0.00
Total		500	\$85,690,015.14	100%	0	\$0.00		0	\$0.00
31418AFR4	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0.00
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0.00
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$16,329,132.10	100%	0	\$0.00		0	\$0.00	
31418AFU7		METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	8	\$4,321,850.00	17.53%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$17,759,953.00	72.01%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$24,660,154.71	100%	0	\$0.00		0	\$0.00	
31419LA29		HOME BANC N.A.	4	\$733,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$733,250.00	100%	0	\$0.00		0	\$0.00	
31419QSW3		FIRST NATIONAL BANK ALASKA	1	\$1,128,261.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,128,261.36	100%	0	\$0.00		0	\$0.00	
31419QU34		Unavailable	1	\$606,939.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$606,939.83	100%	0	\$0.00		0	\$0.00	
31419QU42		NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$609,805.64	100%	0	\$0.00		0	\$0.00	
31419QUU4		Unavailable	1	\$561,059.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$561,059.92	100%	0	\$0.00		0	\$0.00	
31419QUV2		ANCHOR BANK FSB	1	\$347,789.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$347,789.39	100%	0	\$0.00		0	\$0.00	
31419QUW0		Unavailable	1	\$812,177.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$812,177.47	100%	0	\$0.00		0	\$0.00	
31419QUX8		ANCHOR BANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$693,105.02	100%	0	\$0.00		0	\$0.00	
31419QUY6		Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$958,008.29	100%	0	\$0.00		0	\$0.00	
31419QUZ3		ANCHOR BANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$483,487.10	100%	0	\$0.00		0	\$0.00	

31419QV25		GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$759,534.25	100%	0	\$0.00		0	\$0.00	
31419QV33		GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$597,530.00	100%	0	\$0.00		0	\$0.00	
31419QV41		GREYSTONE SERVICING CORPORATION INC.	1	\$2,087,748.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,087,748.92	100%	0	\$0.00		0	\$0.00	
31419QV58		GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$973,974.31	100%	0	\$0.00		0	\$0.00	
31419QV66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,447,047.41	100%	0	\$0.00		0	\$0.00	
31419QV74		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,059,117.06	100%	0	\$0.00		0	\$0.00	
31419QV82		GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,509,427.82	100%	0	\$0.00		0	\$0.00	
31419QV90		STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$216,348.79	100%	0	\$0.00		0	\$0.00	
31419QVA7			1	\$6,868,833.47	100%	0	\$0.00	NA	0	\$0.00	NA

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$6,868,833.47	100%	0	\$0.00		0	\$0.00
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,288,097.28	100%	0	\$0.00		0	\$0.00
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,848,461.26	100%	0	\$0.00		0	\$0.00
31419QVD1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,644,482.56	100%	0	\$0.00		0	\$0.00
31419QVE9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,299,738.08	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,299,738.08	100%	0	\$0.00		0	\$0.00
31419QVF6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,603,717.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,603,717.05	100%	0	\$0.00		0	\$0.00
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,284,556.95	100%	0	\$0.00		0	\$0.00
31419QVK5		WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,426,853.18	100%	0	\$0.00		0	\$0.00
31419QVL3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$13,800,734.78	100%	0	\$0.00		0	\$0.00	
31419QVM1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,345,658.92	100%	0	\$0.00		0	\$0.00	
31419QVN9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,852,668.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,852,668.18	100%	0	\$0.00		0	\$0.00	
31419QVP4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,008,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,008,000.00	100%	0	\$0.00		0	\$0.00	
31419QVR0		WASHINGTON MUTUAL BANK, FA	1	\$530,503.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$530,503.12	100%	0	\$0.00		0	\$0.00	
31419QVS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,946,527.46	100%	0	\$0.00		0	\$0.00	
31419QVT6		WASHINGTON MUTUAL BANK	1	\$3,762,997.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,762,997.12	100%	0	\$0.00		0	\$0.00	
31419QVU3		NCB, FSB	1	\$778,832.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$778,832.32	100%	0	\$0.00		0	\$0.00	
31419QVV1		WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$743,441.40	100%	0	\$0.00		0	\$0.00	
31419QVW9		WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,843,357.43	100%	0	\$0.00		0	\$0.00	
31419QVX7		WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00	
31419QVY5			1	\$844,074.80	100%	0	\$0.00	NA	0	\$0.00	NA

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$844,074.80	100%	0	\$0.00		0	\$0.00
31419QVZ2		NCB, FSB	1	\$3,490,374.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,490,374.82	100%	0	\$0.00		0	\$0.00
31419QW24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,642.61	100%	0	\$0.00		0	\$0.00
31419QW32		HOMESTREET CAPITAL CORPORATION	1	\$1,265,006.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,265,006.13	100%	0	\$0.00		0	\$0.00
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,108,955.85	100%	0	\$0.00		0	\$0.00
31419QW73		NCB, FSB	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$401,096.87	100%	0	\$0.00		0	\$0.00
31419QW81		Unavailable	1	\$514,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$514,851.73	100%	0	\$0.00		0	\$0.00
31419QW99		Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$533,588.51	100%	0	\$0.00		0	\$0.00
31419QWA6		STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,712,919.43	100%	0	\$0.00		0	\$0.00
31419QWB4		STATE BANK AND TRUST	1	\$1,189,447.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,189,447.01	100%	0	\$0.00		0	\$0.00
31419QWC2		STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,379,851.52	100%	0	\$0.00		0	\$0.00
31419QWD0		Unavailable	1	\$696,221.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$696,221.35	100%	0	\$0.00		0	\$0.00

31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$376,844.63	100%	0	\$0.00		0	\$0.00	
31419QWF5	Unavailable	1	\$1,920,111.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,920,111.61	100%	0	\$0.00		0	\$0.00	
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,508,440.03	100%	0	\$0.00		0	\$0.00	
31419QWH1	STATE BANK AND TRUST	1	\$381,283.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$381,283.06	100%	0	\$0.00		0	\$0.00	
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$452,760.66	100%	0	\$0.00		0	\$0.00	
31419QWK4	STATE BANK AND TRUST	1	\$425,969.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$425,969.81	100%	0	\$0.00		0	\$0.00	
31419QWL2	STATE BANK AND TRUST	1	\$361,664.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$361,664.84	100%	0	\$0.00		0	\$0.00	
31419QWM0	STATE BANK AND TRUST	1	\$1,385,045.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,385,045.01	100%	0	\$0.00		0	\$0.00	
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$241,380.22	100%	0	\$0.00		0	\$0.00	
31419QWQ1	RED MORTGAGE CAPITAL, INC.	1	\$8,772,241.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,772,241.11	100%	0	\$0.00		0	\$0.00	
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,953,491.91	100%	0	\$0.00		0	\$0.00	
31419QWS7	ARCS COMMERCIAL MORTGAGE	1	\$4,268,667.72	100%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY, L.P.									
Total			1	\$4,268,667.72	100%	0	\$0.00		0	\$0.00
31419QWT5	PNC ARCS LLC		1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
31419QWU2	NCB, FSB		1	\$785,942.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$785,942.69	100%	0	\$0.00		0	\$0.00
31419QWV0	PNC ARCS LLC		1	\$2,944,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,944,000.00	100%	0	\$0.00		0	\$0.00
31419QWW8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC		1	\$11,544,731.31	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,544,731.31	100%	0	\$0.00		0	\$0.00
31419QWX6	NCB, FSB		1	\$1,061,232.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,061,232.99	100%	0	\$0.00		0	\$0.00
31419QWY4	NCB, FSB		1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31419QWZ1	NCB, FSB		1	\$1,029,597.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,029,597.43	100%	0	\$0.00		0	\$0.00
31419QX23	NCB, FSB		1	\$2,948,730.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,948,730.39	100%	0	\$0.00		0	\$0.00
31419QX31	NCB, FSB		1	\$5,764,821.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,764,821.84	100%	0	\$0.00		0	\$0.00
31419QX49	NCB, FSB		1	\$2,421,009.91	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,421,009.91	100%	0	\$0.00		0	\$0.00
31419QX56	NCB, FSB		1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31419QX64	NCB, FSB		1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31419QX72	NCB, FSB		1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31419QX80	NCB, FSB		1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00

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31419QX98	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,875,000.00	100%	0	\$0.00		0	\$0.00	
31419QXB3	Unavailable	1	\$773,842.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$773,842.04	100%	0	\$0.00		0	\$0.00	
31419QXC1	Unavailable	1	\$455,016.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$455,016.81	100%	0	\$0.00		0	\$0.00	
31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$645,844.22	100%	0	\$0.00		0	\$0.00	
31419QXE7	FREMONT BANK	1	\$740,213.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$740,213.08	100%	0	\$0.00		0	\$0.00	
31419QXF4	FREMONT BANK	1	\$454,087.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$454,087.67	100%	0	\$0.00		0	\$0.00	
31419QXG2	ROYAL BANK OF CANADA	1	\$2,506,025.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,506,025.64	100%	0	\$0.00		0	\$0.00	
31419QXH0	ROYAL BANK OF CANADA	1	\$1,083,264.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,083,264.74	100%	0	\$0.00		0	\$0.00	
31419QXJ6	ROYAL BANK OF CANADA	1	\$1,166,248.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,166,248.37	100%	0	\$0.00		0	\$0.00	
31419QXL1	PRINCIPAL COMMERCIAL FUNDING, LLC	1	\$1,155,126.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,155,126.10	100%	0	\$0.00		0	\$0.00	
31419QXM9	NCB, FSB	1	\$486,839.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$486,839.54	100%	0	\$0.00		0	\$0.00	
31419QXN7	NCB, FSB	1	\$2,413,792.67	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$2,413,792.67	100%	0	\$0.00		0	\$0.00	
31419QXP2		NCB, FSB	1	\$5,256,946.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,256,946.70	100%	0	\$0.00		0	\$0.00	
31419QXQ0		NCB, FSB	1	\$2,195,474.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,195,474.38	100%	0	\$0.00		0	\$0.00	
31419QXR8		NCB, FSB	1	\$1,943,350.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,943,350.09	100%	0	\$0.00		0	\$0.00	
31419QXS6		NCB, FSB	1	\$1,202,650.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,202,650.30	100%	0	\$0.00		0	\$0.00	
31419QXT4		NCB, FSB	1	\$8,248,830.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,248,830.43	100%	0	\$0.00		0	\$0.00	
31419QXU1		NCB, FSB	1	\$1,430,339.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,430,339.80	100%	0	\$0.00		0	\$0.00	
31419QXW7		NCB, FSB	1	\$2,672,867.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,672,867.42	100%	0	\$0.00		0	\$0.00	
31419QXX5		NCB, FSB	1	\$2,696,990.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,696,990.37	100%	0	\$0.00		0	\$0.00	
31419QXZ0		NCB, FSB	1	\$2,428,192.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,428,192.45	100%	0	\$0.00		0	\$0.00	
31419QYA4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31419QYB2		NCB, FSB	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	
31419QYC0		NCB, FSB	1	\$3,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,830,000.00	100%	0	\$0.00		0	\$0.00	
31421AU35		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,397,674.49	100%	0	\$0.00		0	\$0.00	
31421AU43		Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,775,000.00	100%	0	\$0.00		0	\$0.00	

31421AU50		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$173,000.00	100%	0	\$0.00		0	\$0.00	
31381S6L1		BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$34,769,000.00	100%	0	\$0.00		0	\$0.00	
31381SR79		BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,415,204.60	100%	0	\$0.00		0	\$0.00	
31381T2T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,781,166.58	100%	0	\$0.00		0	\$0.00	
31381T2U3		WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,390,696.29	100%	0	\$0.00		0	\$0.00	
31381T2Y5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,188,446.31	100%	0	\$0.00		0	\$0.00	
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00	
31381T3Q1		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00	
31381T4D9		WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,982,662.18	100%	0	\$0.00		0	\$0.00	
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,021,823.43	100%	0	\$0.00		0	\$0.00	
31381T5F3			1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00	NA

		ALLIANT CAPITAL LLC								
Total			1	\$4,863,771.12	100%	0	\$0.00		0	\$0.00
31381T5V8		BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,877,889.22	100%	0	\$0.00		0	\$0.00
31381T6S4		BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,768,234.45	100%	0	\$0.00		0	\$0.00
31381TAD2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
31381TTX8		WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,086,016.71	100%	0	\$0.00		0	\$0.00
31381TVK3		WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00
31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00
31381TWZ9		WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,565,186.83	100%	0	\$0.00		0	\$0.00
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,646,000.00	100%	0	\$0.00		0	\$0.00
31381TZK9		WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,112,000.00	100%	0	\$0.00		0	\$0.00
31381U2P1			1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, LLC									
Total			1	\$7,161,225.00	100%	0	\$0.00		0	\$0.00	
31381UA98		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00	
31381UAN7		BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,245,400.22	100%	0	\$0.00		0	\$0.00	
31381UBA4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UC47		WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,905,767.42	100%	0	\$0.00		0	\$0.00	
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,992,375.70	100%	0	\$0.00		0	\$0.00	
31381UC96		CBRE MULTIFAMILY CAPITAL, INC.	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	
31381UCY1		WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,481,000.00	100%	0	\$0.00		0	\$0.00	
31381UD79		Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$223,000,000.00	100%	0	\$0.00		0	\$0.00	

31381UDE4		WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,995,933.31	100%	0	\$0.00		0	\$0.00	
31381UDG9		WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,897,596.36	100%	0	\$0.00		0	\$0.00	
31381UDJ3		WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,138,382.38	100%	0	\$0.00		0	\$0.00	
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,078,899.94	100%	0	\$0.00		0	\$0.00	
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,431,040.89	100%	0	\$0.00		0	\$0.00	
31381UDR5		CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00	
31381UDS3		CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,760,000.00	100%	0	\$0.00		0	\$0.00	
31381UDW4		ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,391,625.88	100%	0	\$0.00		0	\$0.00	
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,396,781.74	100%	0	\$0.00		0	\$0.00	
31381UER4		WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,397,347.10	100%	0	\$0.00		0	\$0.00	
31381UEX1		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00	
31381UF77			1	\$1,398,228.90	100%	0	\$0.00	NA	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$1,398,228.90	100%	0	\$0.00		0	\$0.00
31381UF93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,671,878.39	100%	0	\$0.00		0	\$0.00
31381UFB8		BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,687,796.51	100%	0	\$0.00		0	\$0.00
31381UFC6		BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,912,539.42	100%	0	\$0.00		0	\$0.00
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,175,000.00	100%	0	\$0.00		0	\$0.00
31381UFW2		PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,774,725.57	100%	0	\$0.00		0	\$0.00
31381UFZ5		WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,840,000.00	100%	0	\$0.00		0	\$0.00

31381UG35		ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,930,000.00	100%	0	\$0.00		0	\$0.00	
31381UG68		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,490,123.60	100%	0	\$0.00		0	\$0.00	
31381UG76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,423,262.31	100%	0	\$0.00		0	\$0.00	
31381UG92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,340,868.19	100%	0	\$0.00		0	\$0.00	
31381UGA9		BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,696,000.00	100%	0	\$0.00		0	\$0.00	
31381UGD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00	
31381UGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	
31381UGW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,597,512.62	100%	0	\$0.00		0	\$0.00	
31381UGX9		WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$18,700,000.00	100%	0	\$0.00		0	\$0.00	
31381UGY7		CENTERLINE MORTGAGE	1	\$4,743,216.89	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL INC.									
Total			1	\$4,743,216.89	100%	0	\$0.00		0	\$0.00	
31381UH26		WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,671,268.26	100%	0	\$0.00		0	\$0.00	
31381UH83		ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,373,241.33	100%	0	\$0.00		0	\$0.00	
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,183,000.00	100%	0	\$0.00		0	\$0.00	
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,248,492.50	100%	0	\$0.00		0	\$0.00	
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00	
31381UHL4		WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,985,070.93	100%	0	\$0.00		0	\$0.00	
31381UHM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$910,829.26	100%	0	\$0.00		0	\$0.00	
31381UHN0		BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,885,062.71	100%	0	\$0.00		0	\$0.00	
31381UHT7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,434,445.10	100%	0	\$0.00		0	\$0.00	
31381UHU4		FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$893,000.00	100%	0	\$0.00		0	\$0.00	

31381UHW0		WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,743,642.04	100%	0	\$0.00		0	\$0.00	
31381UHX8		BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,663,000.00	100%	0	\$0.00		0	\$0.00	
31381UHY6		WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$279,663.57	100%	0	\$0.00		0	\$0.00	
31381UJ32		PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,045,660.06	100%	0	\$0.00		0	\$0.00	
31381UJ57		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UJ65		WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,901,451.02	100%	0	\$0.00		0	\$0.00	
31381UJ81		BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,894,000.00	100%	0	\$0.00		0	\$0.00	
31381UJ99		BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,685,117.95	100%	0	\$0.00		0	\$0.00	
31381UJG3		PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UJH1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0.00	
31381UJK4		PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,775,407.53	100%	0	\$0.00		0	\$0.00	

31381UJN8		WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,768,056.01	100%	0	\$0.00		0	\$0.00	
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,897,700.12	100%	0	\$0.00		0	\$0.00	
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$943,870.83	100%	0	\$0.00		0	\$0.00	
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00	
31381UJT5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$718,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$718,000.00	100%	0	\$0.00		0	\$0.00	
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,478,140.98	100%	0	\$0.00		0	\$0.00	
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,134,276.68	100%	0	\$0.00		0	\$0.00	
31381UJX6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,385,955.54	100%	0	\$0.00		0	\$0.00	
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,400,000.00	100%	0	\$0.00		0	\$0.00	
31381UJZ1		HOMESTREET CAPITAL	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CORPORATION								
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381UK22		ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,563,045.40	100%	0	\$0.00		0	\$0.00
31381UK30		BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,592,000.00	100%	0	\$0.00		0	\$0.00
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,233,458.96	100%	0	\$0.00		0	\$0.00
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,656,000.00	100%	0	\$0.00		0	\$0.00
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,314,470.02	100%	0	\$0.00		0	\$0.00
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,199,143.00	100%	0	\$0.00		0	\$0.00
31381UKB2		BEECH STREET CAPITAL, LLC	1	\$16,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,875,000.00	100%	0	\$0.00		0	\$0.00
31381UKF3		BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,672,410.97	100%	0	\$0.00		0	\$0.00
31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,175,895.40	100%	0	\$0.00		0	\$0.00
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,448,286.56	100%	0	\$0.00		0	\$0.00	
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,995,903.86	100%	0	\$0.00		0	\$0.00	
31381UKL0		ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,844,693.20	100%	0	\$0.00		0	\$0.00	
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,324,672.23	100%	0	\$0.00		0	\$0.00	
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,295,755.03	100%	0	\$0.00		0	\$0.00	
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,479,200.41	100%	0	\$0.00		0	\$0.00	
31381UKV8		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,973,314.36	100%	0	\$0.00		0	\$0.00	
31381UKX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$23,700,000.00	100%	0	\$0.00		0	\$0.00	
31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,292,760.17	100%	0	\$0.00		0	\$0.00	
31381UL39		KEYCORP REAL ESTATE CAPITAL	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00	NA

		MARKETS, INC								
Total			1	\$11,460,589.28	100%	0	\$0.00		0	\$0.00
31381UL54		PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,640,000.00	100%	0	\$0.00		0	\$0.00
31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,972,082.22	100%	0	\$0.00		0	\$0.00
31381UL88		RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,896,000.00	100%	0	\$0.00		0	\$0.00
31381ULC9		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$997,500.00	100%	0	\$0.00		0	\$0.00
31381ULD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
31381ULE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00
31381ULF2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381ULJ4		ARBOR	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FUNDING LLC								
Total			1	\$1,148,537.16	100%	0	\$0.00		0	\$0.00
31381ULL9		PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00
31381ULP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381ULR6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0.00
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,116,800.00	100%	0	\$0.00		0	\$0.00
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,556,000.00	100%	0	\$0.00		0	\$0.00
31381ULV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00	
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,431,387.72	100%	0	\$0.00		0	\$0.00	
31381ULZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,917,140.80	100%	0	\$0.00		0	\$0.00	
31381UM38		ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	
31381UM46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00	
31381UM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00	
31381UM79		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UM87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00	
31381UM95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00	
31381UMB0		BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$16,969,752.27	100%	0	\$0.00		0	\$0.00	

31381UMG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00	
31381UMH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,639,648.65	100%	0	\$0.00		0	\$0.00	
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$17,621,200.00	100%	0	\$0.00		0	\$0.00	
31381UMM6		PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,975,000.00	100%	0	\$0.00		0	\$0.00	
31381UMP9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381UMR5		CWCAPITAL	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UMU8		CWCAPITAL	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UMV6		CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,079,000.00	100%	0	\$0.00		0	\$0.00	
31381UMW4			1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		ARBOR COMMERCIAL FUNDING LLC								
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381UMY0		ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381UMZ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00
31381UN37		CWCAPITAL	1	\$20,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,100,000.00	100%	0	\$0.00		0	\$0.00
31381UN60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31381UN78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31381UNC7		BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,952,000.00	100%	0	\$0.00		0	\$0.00
31381UNG8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,525,000.00	100%	0	\$0.00		0	\$0.00
31381UNH6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00

31381UNJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$6,411,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,411,000.00	100%	0	\$0.00		0	\$0.00	
31381UNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00	
31381UNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,932,000.00	100%	0	\$0.00		0	\$0.00	
31381UNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00	
31381UNN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00	
31381UNP8		WELLS FARGO BANK N.A.	1	\$12,195,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,195,000.00	100%	0	\$0.00		0	\$0.00	
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$46,400,000.00	100%	0	\$0.00		0	\$0.00	
31381UNS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$6,100,000.00	100%	0	\$0.00		0	\$0.00	
31381UNU7		ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00	

31381UNV5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,840,000.00	100%	0	\$0.00		0	\$0.00	
31381UNZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,300,000.00	100%	0	\$0.00		0	\$0.00	
31381UP27		ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00	
31381UP50		WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,919,000.00	100%	0	\$0.00		0	\$0.00	
31381UP68		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UP84		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
31381UPB7		ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$891,000.00	100%	0	\$0.00		0	\$0.00	
31381UPH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00	
31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UPK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,615,000.00	100%	0	\$0.00		0	\$0.00	
31381UPM3		CENTERLINE MORTGAGE	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CAPITAL INC.								
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00
31381UPP6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381UPR2		ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00
31381UPU5		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381UPV3		WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,021,000.00	100%	0	\$0.00		0	\$0.00
31381UPX9		WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,223,416.20	100%	0	\$0.00		0	\$0.00
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$27,900,000.00	100%	0	\$0.00		0	\$0.00
31381UQ59		NCB, FSB	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00
31381UQ67		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381UQ83		GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00

31381UQ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,776,000.00	100%	0	\$0.00		0	\$0.00	
31381UQA8		NCB, FSB	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31381UQB6		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	
31381UQD2		RED MORTGAGE CAPITAL, LLC	1	\$41,167,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$41,167,200.00	100%	0	\$0.00		0	\$0.00	
31381UQJ9		NCB, FSB	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
31381UQK6		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
31381UQM2		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	
31381UQN0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$806,000.00	100%	0	\$0.00		0	\$0.00	
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00	
31381UQW0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,446,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$20,446,000.00	100%	0	\$0.00		0	\$0.00	
31381UQX8			1	\$17,751,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

		CBRE MULTIFAMILY CAPITAL, INC.									
Total			1	\$17,751,000.00	100%	0	\$0.00		0	\$0.00	
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,459,000.00	100%	0	\$0.00		0	\$0.00	
31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$36,237,000.00	100%	0	\$0.00		0	\$0.00	
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,297,800.00	100%	0	\$0.00		0	\$0.00	
31381URA7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381URB5		WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,343,762.03	100%	0	\$0.00		0	\$0.00	
31381URC3		HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00	
31381URH2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,800,000.00	100%	0	\$0.00		0	\$0.00	
31381URJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$862,375.00	100%	0	\$0.00		0	\$0.00	
31381URL3		CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00	

31381URV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,363,000.00	100%	0	\$0.00		0	\$0.00	
31381URZ2		BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00	
31381US57		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00	
31381USA6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31381USB4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,245,000.00	100%	0	\$0.00		0	\$0.00	
31381USC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00	
31381USE8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381USJ7		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00	
31381USK4		JP MORGAN CHASE BANK, NA	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	
31381USS7		NCB, FSB	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	

31381UST5		GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00	
31381USV0		GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$19,000,000.00	100%	0	\$0.00		0	\$0.00	
31381USX6		BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00	
31381USZ1		NCB, FSB	1	\$3,111,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,111,000.00	100%	0	\$0.00		0	\$0.00	
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00	
31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,885,000.00	100%	0	\$0.00		0	\$0.00	
31381UTB3		FREMONT BANK	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00	
31381UTJ6		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00	
31381UTK3		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	
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00	

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31381UTR8		NCB, FSB	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	
31381UU39		NCB, FSB	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00	
31381UU54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,066,000.00	100%	0	\$0.00		0	\$0.00	
31381UU96		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UUG0		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31381UUJ4		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00	
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,103,000.00	100%	0	\$0.00		0	\$0.00	
31381UUM7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00	
31381UVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00	
31381UVM6		GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$2,760,000.00	100%	0	\$0.00		0	\$0.00	
31381UW29		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00	
31381UW37		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381UW45		NCB, FSB	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00	
31381UW52		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UW60		DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,176,500.00	100%	0	\$0.00		0	\$0.00	
31381UWM5		BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$21,135,000.00	100%	0	\$0.00		0	\$0.00	
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00	
31381UX93		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00	
31381UXB8		WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UXE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31381UXJ1		DOUGHERTY MORTGAGE, LLC	1	\$2,595,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,595,000.00	100%	0	\$0.00		0	\$0.00	
31381UY27		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.00	
31381UY35		NCB, FSB	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	
31381UY43		NCB, FSB	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$275,000.00	100%	0	\$0.00		0	\$0.00	
31381UY50		NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00	
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,350,000.00	100%	0	\$0.00		0	\$0.00	
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,012,000.00	100%	0	\$0.00		0	\$0.00	
31381UYK7		NCB, FSB	1	\$15,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00	
31381UYS0		NCB, FSB	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00	
31381UYT8		NCB, FSB	1	\$2,440,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00	
31381UYU5		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
3138AE7C1		ONEWEST BANK, FSB	6	\$1,511,155.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,511,155.53	100%	0	\$0.00		0	\$0.00	
3138AE7D9		ONEWEST BANK, FSB	29	\$7,927,880.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,927,880.14	100%	0	\$0.00		0	\$0.00	
3138AE7K3		ONEWEST BANK, FSB	5	\$1,040,421.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,040,421.32	100%	0	\$0.00		0	\$0.00	
3138AE7M9		ONEWEST BANK, FSB	4	\$1,592,183.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,592,183.72	100%	0	\$0.00		0	\$0.00	

3138AGT99		HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,819,125.00	100%	0	\$0.00		0	\$0.00	
3138AGUA4		HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,005,916.72	100%	0	\$0.00		0	\$0.00	
3138AGUB2		HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,914,083.25	100%	0	\$0.00		0	\$0.00	
3138AGUC0		HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,976,987.00	100%	0	\$0.00		0	\$0.00	
3138AGUD8		HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,386,550.00	100%	0	\$0.00		0	\$0.00	
3138AGUE6		HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,772,325.46	100%	0	\$0.00		0	\$0.00	
3138AGUF3		HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,591,067.25	100%	0	\$0.00		0	\$0.00	
3138AGUG1		HOMESTREET BANK	3	\$614,757.03	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$510,828.15	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,125,585.18	100%	0	\$0.00		0	\$0.00	
3138AGUH9		HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,514,525.22	100%	0	\$0.00		0	\$0.00	
3138AGUJ5		HOMESTREET	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0.00	NA

		BANK									
		Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,754,811.76	100%	0	\$0.00		0	\$0.00	
3138AGUK2		HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,932,509.80	100%	0	\$0.00		0	\$0.00	
3138AGUL0		HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,246,450.00	100%	0	\$0.00		0	\$0.00	
3138ANQS5		NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$16,295,090.22	100%	0	\$0.00		0	\$0.00	
3138ANQV8		NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$4,214,015.12	100%	0	\$0.00		0	\$0.00	
3138ANQW6		NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,678,032.37	100%	0	\$0.00		0	\$0.00	
3138ANSQ7		SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$13,002,471.57	100%	0	\$0.00		0	\$0.00	
3138ANSR5		SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,998,133.99	100%	0	\$0.00		0	\$0.00	
3138ANSS3		SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$11,001,844.72	100%	0	\$0.00		0	\$0.00	
3138ANSW4		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,402,857.00	100%	0	\$0.00		0	\$0.00	
3138APDQ8		POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,468,720.13	100%	0	\$0.00		0	\$0.00	
3138APDR6		POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,059,192.78	100%	0	\$0.00		0	\$0.00	
3138APDS4		POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,448,100.00	100%	0	\$0.00		0	\$0.00	
3138APDT2		POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,525,193.09	100%	0	\$0.00		0	\$0.00	
3138APDU9		POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$5,060,813.00	100%	0	\$0.00		0	\$0.00	
3138AREB6		Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			220	\$56,121,406.91	100%	0	\$0.00		0	\$0.00	
3138AREC4		Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			102	\$20,291,217.60	100%	0	\$0.00		0	\$0.00	
3138ARED2		Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$8,415,455.25	100%	0	\$0.00		0	\$0.00	
3138AREE0		Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,125,446.05	100%	0	\$0.00		0	\$0.00	
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,988,594.49	100%	0	\$0.00		0	\$0.00	
3138AT3C2		GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,999,072.52	100%	0	\$0.00		0	\$0.00	
3138AT3D0		GUILD MORTGAGE	6	\$813,880.58	74.21%	0	\$0.00	NA	0	\$0.00	NA

		COMPANY									
		Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,096,680.58	100%	0	\$0.00		0	\$0.00	
3138AT3E8		GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,128,749.03	100%	0	\$0.00		0	\$0.00	
3138AT3F5		GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,410,295.00	100%	0	\$0.00		0	\$0.00	
3138AT3G3		GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,163,057.98	100%	0	\$0.00		0	\$0.00	
3138AT3H1		GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,000,867.11	100%	0	\$0.00		0	\$0.00	
3138AT3J7		GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,321,095.11	100%	0	\$0.00		0	\$0.00	
3138AT3K4		GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,634,041.55	100%	0	\$0.00		0	\$0.00	
3138AT3L2		GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,636,158.04	100%	0	\$0.00		0	\$0.00	
3138AT3M0		GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$1,667,228.54	100%	0	\$0.00		0	\$0.00	
3138AT3N8		GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$2,246,681.69	100%	0	\$0.00		0	\$0.00	
3138AT3P3		GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$2,677,708.85	100%	0	\$0.00		0	\$0.00	
3138AT3Q1		GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,357,706.12	100%	0	\$0.00		0	\$0.00	
3138AT3R9		GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,746,701.95	100%	0	\$0.00		0	\$0.00	
3138AT3S7		GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,177,567.13	100%	0	\$0.00		0	\$0.00	
3138AT3T5		GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,663,876.50	100%	0	\$0.00		0	\$0.00	
3138AT3U2		GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,461,534.67	100%	0	\$0.00		0	\$0.00	
3138AT3V0		GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,585,391.87	100%	0	\$0.00		0	\$0.00	

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3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,321,358.46	100%	0	\$0.00		0	\$0.00	
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,294,150.00	100%	0	\$0.00		0	\$0.00	
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,352,496.61	100%	0	\$0.00		0	\$0.00	
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,082,005.00	100%	0	\$0.00		0	\$0.00	
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$27,773,829.49	100%	0	\$0.00		0	\$0.00	
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$12,848,337.86	100%	0	\$0.00		0	\$0.00	
3138ATC40	DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,699,234.00	100%	0	\$0.00		0	\$0.00	
3138ATC57	DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$6,000,880.00	100%	0	\$0.00		0	\$0.00	
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,758,805.00	100%	0	\$0.00		0	\$0.00	
3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			31	\$3,353,700.00	100%	0	\$0.00		0	\$0.00	
3138ATDR8		DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,973,324.00	100%	0	\$0.00		0	\$0.00	
3138AVK79		Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,280,513.67	100%	0	\$0.00		0	\$0.00	
3138AVK87		Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,542,890.95	100%	0	\$0.00		0	\$0.00	
3138AVK95		Unavailable	14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,128,951.78	100%	0	\$0.00		0	\$0.00	
3138AVLA1		Unavailable	11	\$1,948,951.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,948,951.17	100%	0	\$0.00		0	\$0.00	
3138E05S4		PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100%	1	\$177,347.94	NA	0	\$0.00	NA
Total			48	\$11,031,225.96	100%	1	\$177,347.94		0	\$0.00	
3138E05T2		PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,394,570.37	100%	0	\$0.00		0	\$0.00	
3138E05U9		PULTE MORTGAGE, L.L.C.	56	\$12,000,524.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$12,000,524.97	100%	0	\$0.00		0	\$0.00	
3138E05V7		PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,999,971.00	100%	0	\$0.00		0	\$0.00	
3138E05W5		PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,454,060.73	100%	0	\$0.00		0	\$0.00	
3138E05X3		PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,029,578.42	100%	0	\$0.00		0	\$0.00	
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			159	\$31,843,431.37	100%	0	\$0.00		0	\$0.00	

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3138E1YN1	Unavailable	25	\$2,690,556.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,690,556.57	100%	0	\$0.00		0	\$0.00	
3138E1YP6	Unavailable	10	\$1,332,193.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,332,193.49	100%	0	\$0.00		0	\$0.00	
3138E1YQ4	Unavailable	20	\$1,831,865.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,831,865.60	100%	0	\$0.00		0	\$0.00	
3138E3B28	REGIONS BANK	46	\$5,916,298.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$5,916,298.10	100%	0	\$0.00		0	\$0.00	
3138E3B36	REGIONS BANK	216	\$53,223,605.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$53,223,605.59	100%	0	\$0.00		0	\$0.00	
3138E3B44	REGIONS BANK	66	\$16,257,061.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,257,061.10	100%	0	\$0.00		0	\$0.00	
3138E3B51	REGIONS BANK	41	\$3,967,107.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$3,967,107.52	100%	0	\$0.00		0	\$0.00	
3138E3B69	REGIONS BANK	41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,565,149.05	100%	0	\$0.00		0	\$0.00	
3138E3B77	REGIONS BANK	63	\$8,180,799.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$8,180,799.96	100%	0	\$0.00		0	\$0.00	
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,267,634.40	100%	0	\$0.00		0	\$0.00	
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$4,484,783.19	100%	0	\$0.00		0	\$0.00	
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$3,802,948.61	100%	0	\$0.00		0	\$0.00	
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,094,744.06	100%	0	\$0.00		0	\$0.00	
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$21,469,362.18	100%	0	\$0.00		0	\$0.00	
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			17	\$2,214,278.20	100%	0	\$0.00		0	\$0.00	
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,726,706.55	100%	0	\$0.00		0	\$0.00	
3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$7,186,234.84	100%	0	\$0.00		0	\$0.00	
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00	
3138E53Z9		COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,768,617.55	100%	0	\$0.00		0	\$0.00	
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,311,342.00	100%	0	\$0.00		0	\$0.00	
3138E54B1		COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,207,016.77	100%	0	\$0.00		0	\$0.00	
3138E54C9		COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,199,619.27	100%	0	\$0.00		0	\$0.00	
3138E54D7		COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,292,284.56	100%	0	\$0.00		0	\$0.00	
3138E54E5		COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,493,785.94	100%	0	\$0.00		0	\$0.00	
3138E54F2		COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,658,185.09	100%	0	\$0.00		0	\$0.00	
3138E54G0		COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,708,680.60	100%	0	\$0.00		0	\$0.00	
3138E56Z6		RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$19,302,294.58	100%	0	\$0.00		0	\$0.00	
3138E57F9		RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			53	\$12,350,575.29	100%	0	\$0.00		0	\$0.00	
3138E5MD7		CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,188,802.55	100%	0	\$0.00		0	\$0.00	

3138E5ME5		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$1,877,898.73	100%	0	\$0.00		0	\$0.00	
3138E5MF2		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,881,354.33	100%	0	\$0.00		0	\$0.00	
3138E5MG0		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,481,310.62	100%	0	\$0.00		0	\$0.00	
3138E5MH8		CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total			223	\$63,030,933.34	100%	0	\$0.00		0	\$0.00	
3138E5MJ4		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,419,856.18	100%	0	\$0.00		0	\$0.00	
3138E5MK1		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,096,619.85	100%	0	\$0.00		0	\$0.00	
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$9,932,407.54	100%	0	\$0.00		0	\$0.00	
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,265,538.59	100%	0	\$0.00		0	\$0.00	
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$10,059,364.90	100%	0	\$0.00		0	\$0.00	
3138E5MP0		CAPITAL ONE, NATIONAL	11	\$1,660,137.69	100%	0	\$0.00	NA	0	\$0.00	NA

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		ASSOCIATION								
Total			11	\$1,660,137.69	100%	0	\$0.00		0	\$0.00
3138E6C20		COMPASS BANK	11	\$2,176,152.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,152.84	100%	0	\$0.00		0	\$0.00
3138E6C38		COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,849,645.94	100%	0	\$0.00		0	\$0.00
3138E6CL8		MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,635,969.31	100%	0	\$0.00		0	\$0.00
3138E6CM6		MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,568,363.48	100%	0	\$0.00		0	\$0.00
3138E6CP9		MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,174.00	100%	0	\$0.00		0	\$0.00
3138E6CQ7		MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,501,161.51	100%	0	\$0.00		0	\$0.00
3138E6CR5		MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,245.19	100%	0	\$0.00		0	\$0.00
3138E6CS3		MYCUMORTGAGE, LLC	5	\$886,366.09	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,157,366.09	100%	0	\$0.00		0	\$0.00
3138E6H58		EMBRACE HOME LOANS, INC.	4	\$947,746.72	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$947,746.72	100%	0	\$0.00		0	\$0.00
3138E6JF4		EMBRACE HOME LOANS, INC.	3	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$768,000.00	100%	0	\$0.00		0	\$0.00

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3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$25,014,126.00	100%	0	\$0.00		0	\$0.00	
3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,082,222.07	100%	0	\$0.00		0	\$0.00	
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0.00	NA
Total		100	\$25,449,075.00	100%	0	\$0.00		0	\$0.00	
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$19,999,327.78	100%	0	\$0.00		0	\$0.00	
3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$20,038,843.45	100%	0	\$0.00		0	\$0.00	
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$30,012,735.03	100%	0	\$0.00		0	\$0.00	
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,870,533.56	100%	0	\$0.00		0	\$0.00	
3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,016,284.38	100%	0	\$0.00		0	\$0.00	
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00	
3138E6XC5	ENVOY	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE, LTD.									
Total			6	\$1,726,800.00	100%	0	\$0.00		0	\$0.00	
3138E6XD3		ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,528,166.51	100%	0	\$0.00		0	\$0.00	
3138E77H1		Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,909,626.43	100%	0	\$0.00		0	\$0.00	
3138E77J7		Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,233,862.00	100%	0	\$0.00		0	\$0.00	
3138E77K4		Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$10,592,495.87	100%	0	\$0.00		0	\$0.00	
3138E77L2		Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,877,148.98	100%	0	\$0.00		0	\$0.00	
3138E7J21		CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$10,219,377.20	100%	0	\$0.00		0	\$0.00	
3138E7J39		CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$17,683,279.79	100%	0	\$0.00		0	\$0.00	
3138E7J47		CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,978,094.90	100%	0	\$0.00		0	\$0.00	
3138E7J54		CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,079,159.12	100%	0	\$0.00		0	\$0.00	
3138E7J62		CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,923,793.73	100%	0	\$0.00		0	\$0.00	
3138E7J70		CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,572,160.99	100%	0	\$0.00		0	\$0.00	

3138E7JH8		CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$3,550,375.11	100%	0	\$0.00		0	\$0.00	
3138E7JJ4		CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$5,660,315.19	100%	0	\$0.00		0	\$0.00	
3138E7JK1		CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$5,875,163.07	100%	0	\$0.00		0	\$0.00	
3138E7JL9		CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0.00	NA
Total			92	\$12,666,112.26	100%	0	\$0.00		0	\$0.00	
3138E7JM7		CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,650,057.96	100%	0	\$0.00		0	\$0.00	
3138E7JN5		CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00	
3138E7JP0		CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0.00	NA
Total			105	\$17,203,538.44	100%	0	\$0.00		0	\$0.00	
3138E7JQ8		CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$8,664,092.16	100%	0	\$0.00		0	\$0.00	
3138E7JR6		CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$14,489,880.83	100%	0	\$0.00		0	\$0.00	
3138E7JS4		CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$10,083,406.64	100%	0	\$0.00		0	\$0.00	
3138E7JT2		Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,050,117.20	100%	0	\$0.00		0	\$0.00	
3138E7JU9		CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00	NA
Total			120	\$40,944,531.49	100%	0	\$0.00		0	\$0.00	
3138E7JV7		CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$14,892,203.24	100%	0	\$0.00		0	\$0.00	
3138E7JW5		CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00	
3138E7JX3		CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00	
3138E7JY1		CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0.00	NA
Total			146	\$9,947,407.70	100%	0	\$0.00		0	\$0.00	
3138E7JZ8		CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0.00	NA
Total			115	\$11,197,510.17	100%	0	\$0.00		0	\$0.00	
3138E7KA1		CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	0	\$0.00	NA
Total			117	\$31,709,058.48	100%	0	\$0.00		0	\$0.00	
3138E7KB9		CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0.00	NA
Total			295	\$75,492,976.09	100%	0	\$0.00		0	\$0.00	

3138E7KC7		CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$13,668,122.75	100%	0	\$0.00		0	\$0.00	
3138E7KD5		CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$6,791,957.98	100%	0	\$0.00		0	\$0.00	
3138E7KE3		CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0.00	NA
Total			157	\$41,614,609.69	100%	0	\$0.00		0	\$0.00	
3138E7KF0		CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,141,859.00	100%	0	\$0.00		0	\$0.00	
3138E7KG8		CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,577,535.36	100%	0	\$0.00		0	\$0.00	
3138E7KJ2		CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$11,572,058.31	100%	0	\$0.00		0	\$0.00	
3138E7KK9		CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,196,009.00	100%	0	\$0.00		0	\$0.00	
3138E7QR8		SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$599,998.00	100%	0	\$0.00		0	\$0.00	
3138E7W26		METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,230,584.67	100%	0	\$0.00		0	\$0.00	
3138E82Q4		Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,356,680.96	100%	0	\$0.00		0	\$0.00	
3138E83S9		Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00	NA

Total			19	\$1,724,459.07	100%	0	\$0.00		0	\$0.00	
3138E83T7	Unavailable		21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$6,142,379.06	100%	0	\$0.00		0	\$0.00	
3138E83U4	Unavailable		16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,135,547.16	100%	0	\$0.00		0	\$0.00	
3138E83V2	Unavailable		19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,177,548.03	100%	0	\$0.00		0	\$0.00	
3138E83W0	Unavailable		14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,739,441.66	100%	0	\$0.00		0	\$0.00	
3138E83X8	Unavailable		18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,217,238.74	100%	0	\$0.00		0	\$0.00	
3138E83Y6	Unavailable		17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,407,426.93	100%	0	\$0.00		0	\$0.00	
3138E83Z3	Unavailable		15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,017,873.59	100%	0	\$0.00		0	\$0.00	
3138E84A7	Unavailable		36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,788,295.01	100%	0	\$0.00		0	\$0.00	
3138E84B5	Unavailable		20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,766,812.09	100%	0	\$0.00		0	\$0.00	
3138E84C3	Unavailable		101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			101	\$30,290,346.51	100%	0	\$0.00		0	\$0.00	
3138E84D1	PENNYMAC CORP.		1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,098,561.03	100%	0	\$0.00		0	\$0.00	
3138E84E9	Unavailable		33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,484,994.42	100%	0	\$0.00		0	\$0.00	
3138E84F6	Unavailable		35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,602,676.24	100%	0	\$0.00		0	\$0.00	
3138E84G4	Unavailable		87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total			87	\$25,956,822.92	100%	0	\$0.00		0	\$0.00	

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3138E84H2		Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$5,912,679.25	100%	0	\$0.00		0	\$0.00	
3138E84J8		Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$11,626,417.49	100%	0	\$0.00		0	\$0.00	
3138E84K5		Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,996,760.00	100%	0	\$0.00		0	\$0.00	
3138E84L3		Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,426,307.79	100%	0	\$0.00		0	\$0.00	
3138E84M1		Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,578,048.41	100%	0	\$0.00		0	\$0.00	
3138E84N9		Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,374,859.19	100%	0	\$0.00		0	\$0.00	
3138E84P4		Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,626,887.36	100%	0	\$0.00		0	\$0.00	
3138E84Q2		Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$4,322,961.90	100%	0	\$0.00		0	\$0.00	
3138E84R0		Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$3,046,185.99	100%	0	\$0.00		0	\$0.00	
3138E8G63		Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,073,397.43	100%	0	\$0.00		0	\$0.00	
3138E8G71		Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,191,600.00	100%	0	\$0.00		0	\$0.00	
3138E8SP8		STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$7,426,110.91	100%	0	\$0.00		0	\$0.00	
3138E8SQ6		STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,375,307.00	100%	0	\$0.00		0	\$0.00	
3138E8SR4		STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,123,028.00	100%	0	\$0.00		0	\$0.00	
3138E8SS2			13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0.00	NA

		STERLING SAVINGS BANK									
Total			13	\$3,706,028.00	100%	0	\$0.00		0	\$0.00	
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,999,615.48	100%	0	\$0.00		0	\$0.00	
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,999,255.01	100%	0	\$0.00		0	\$0.00	
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,132,041.74	100%	0	\$0.00		0	\$0.00	
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,622,949.28	100%	0	\$0.00		0	\$0.00	
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,487,587.77	100%	0	\$0.00		0	\$0.00	
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,188,213.91	100%	0	\$0.00		0	\$0.00	
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,500,530.99	100%	0	\$0.00		0	\$0.00	
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,575,518.41	100%	0	\$0.00		0	\$0.00	
3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA	0	\$0.00	NA

Total			50	\$16,001,199.78	100%	0	\$0.00		0	\$0.00	
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$15,999,617.26	100%	0	\$0.00		0	\$0.00	
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,041,603.87	100%	0	\$0.00		0	\$0.00	
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,503,983.21	100%	0	\$0.00		0	\$0.00	
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,000,065.70	100%	0	\$0.00		0	\$0.00	
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$7,000,008.03	100%	0	\$0.00		0	\$0.00	
3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$9,000,136.76	100%	0	\$0.00		0	\$0.00	
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$22,001,104.86	100%	0	\$0.00		0	\$0.00	
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,500,321.26	100%	0	\$0.00		0	\$0.00	
3138E8ZB1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,476,100.11	100%	0	\$0.00		0	\$0.00	

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3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,240,950.00	100%	0	\$0.00		0	\$0.00	
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,796,746.94	100%	0	\$0.00		0	\$0.00	
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$5,408,867.89	100%	0	\$0.00		0	\$0.00	
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$1,480,205.42	100%	0	\$0.00		0	\$0.00	
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$4,716,560.72	100%	0	\$0.00		0	\$0.00	
3138E8ZH8		HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,580,332.85	100%	0	\$0.00		0	\$0.00	
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,000,321.97	100%	0	\$0.00		0	\$0.00	
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,453,907.16	100%	0	\$0.00		0	\$0.00	
3138E8ZL9		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,060,577.99	100%	0	\$0.00		0	\$0.00	
3138E8ZM7		HSBC BANK USA, NATIONAL	33	\$6,911,756.84	100%	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION								
Total			33	\$6,911,756.84	100%	0	\$0.00		0	\$0.00
3138E9DA5		STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$22,642,867.91	100%	0	\$0.00		0	\$0.00
3138E9DB3		STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,262,851.00	100%	0	\$0.00		0	\$0.00
3138E9DC1		STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,204,008.00	100%	0	\$0.00		0	\$0.00
3138E9DD9		STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,819,860.00	100%	0	\$0.00		0	\$0.00
3138E9DE7		STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,824,356.00	100%	0	\$0.00		0	\$0.00
3138E9DF4		STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,212,741.00	100%	0	\$0.00		0	\$0.00
3138E9DG2		STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,410,433.34	100%	0	\$0.00		0	\$0.00
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,405,685.00	100%	0	\$0.00		0	\$0.00
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,229.00	100%	0	\$0.00		0	\$0.00
3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,551,350.00	100%	0	\$0.00		0	\$0.00
3138E9DL1		STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,710,343.00	100%	0	\$0.00		0	\$0.00

3138E9DM9		STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,370,950.00	100%	0	\$0.00		0	\$0.00	
3138E9DN7		STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,507,528.81	100%	0	\$0.00		0	\$0.00	
3138E9DP2		STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,723,434.21	100%	0	\$0.00		0	\$0.00	
3138E9DQ0		STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,797,400.00	100%	0	\$0.00		0	\$0.00	
3138E9L81		USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			119	\$21,358,738.44	100%	0	\$0.00		0	\$0.00	
3138E9L99		USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$4,665,639.09	100%	0	\$0.00		0	\$0.00	
3138E9MA5		USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$8,201,257.18	100%	0	\$0.00		0	\$0.00	
3138E9MB3		USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			68	\$8,064,056.72	100%	0	\$0.00		0	\$0.00	
3138E9MC1		USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total			143	\$19,816,021.22	100%	0	\$0.00		0	\$0.00	
3138E9MD9		USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total			107	\$17,352,074.46	100%	0	\$0.00		0	\$0.00	
3138E9ME7		USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			237	\$63,561,869.52	100%	0	\$0.00		0	\$0.00	
3138E9MF4		USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,917,270.96	100%	0	\$0.00		0	\$0.00	

3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,669,615.11	100%	0	\$0.00		0	\$0.00	
3138E9MH0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,357,770.64	100%	0	\$0.00		0	\$0.00	
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$4,895,563.50	100%	0	\$0.00		0	\$0.00	
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,203,097.76	100%	0	\$0.00		0	\$0.00	
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$17,512,779.33	100%	0	\$0.00		0	\$0.00	
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$4,112,063.91	100%	0	\$0.00		0	\$0.00	
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$4,496,827.92	100%	0	\$0.00		0	\$0.00	
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,865,387.00	100%	0	\$0.00		0	\$0.00	
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,800,623.70	100%	0	\$0.00		0	\$0.00	
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,189,418.60	100%	0	\$0.00		0	\$0.00	
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,278,087.03	100%	0	\$0.00		0	\$0.00	
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0.00	NA

Total			12	\$1,696,410.41	100%	0	\$0.00		0	\$0.00	
3138EAGD3		CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,200,317.41	100%	0	\$0.00		0	\$0.00	
3138EAGE1		CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$5,873,960.03	100%	0	\$0.00		0	\$0.00	
3138EAGF8		CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,781,751.60	100%	0	\$0.00		0	\$0.00	
3138EAGG6		CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,336,025.40	100%	0	\$0.00		0	\$0.00	
3138EAGH4		CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,250,751.68	100%	0	\$0.00		0	\$0.00	
3138EAGJ0		CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,428,922.27	100%	0	\$0.00		0	\$0.00	
3138EAGK7		CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,295,015.37	100%	0	\$0.00		0	\$0.00	
3138EAGL5		CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,323,340.28	100%	0	\$0.00		0	\$0.00	
3138EAGM3		CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,407,162.41	100%	0	\$0.00		0	\$0.00	
3138EAGN1		CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00	NA

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Total			37	\$10,348,032.48	100%	0	\$0.00		0	\$0.00	
3138EAGP6		CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00	
3138EAGQ4		CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00	
3138EAGR2		CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00	
3138EAGS0		CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00	NA
Total			491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00	
3138EAGT8		CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00	
3138EAHQ3		PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00	
3138EAHR1		PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00	
3138EAHS9		PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00	
3138EBK95		Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,914,638.11	100%	0	\$0.00		0	\$0.00	
3138EBLA1		Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$5,104,235.31	100%	0	\$0.00		0	\$0.00	
3138EBLB9		Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00	

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3138EBLC7	Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$14,280,199.99	100%	0	\$0.00		0	\$0.00	
3138EBLD5	Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$4,779,374.52	100%	0	\$0.00		0	\$0.00	
3138EBLE3	Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,215,025.00	100%	0	\$0.00		0	\$0.00	
3138EBLF0	Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,150,750.00	100%	0	\$0.00		0	\$0.00	
3138EBLG8	Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,644,000.00	100%	0	\$0.00		0	\$0.00	
3138EBLH6	Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		260	\$67,476,002.67	100%	0	\$0.00		0	\$0.00	
3138EBLJ2	Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		72	\$15,798,373.11	100%	0	\$0.00		0	\$0.00	
3138EBLK9	Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,043,900.00	100%	0	\$0.00		0	\$0.00	
3138EBLL7	Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$4,138,673.16	100%	0	\$0.00		0	\$0.00	
3138EBR49	Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		169	\$46,578,512.94	100%	0	\$0.00		0	\$0.00	
3138EBR56	Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$2,103,961.14	100%	0	\$0.00		0	\$0.00	
3138EBR64	Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$6,372,141.81	100%	0	\$0.00		0	\$0.00	
3138EBR72	Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,503,526.26	100%	0	\$0.00		0	\$0.00	
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,282,439.04	100%	0	\$0.00		0	\$0.00	
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,483,574.00	100%	0	\$0.00		0	\$0.00	

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3138EBSC0	Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,984,730.00	100%	0	\$0.00		0	\$0.00	
3138EBS08	Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,592,407.00	100%	0	\$0.00		0	\$0.00	
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$14,851,021.81	100%	0	\$0.00		0	\$0.00	
3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$13,880,739.44	100%	0	\$0.00		0	\$0.00	
3138EC6Y4	STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$16,540,933.06	100%	0	\$0.00		0	\$0.00	
3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,607,940.33	100%	0	\$0.00		0	\$0.00	
3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$6,302,787.54	100%	0	\$0.00		0	\$0.00	
3138EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00	
3138EC7C1	STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00	
3138EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,194,252.93	100%	0	\$0.00		0	\$0.00	

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3138ECL43		Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,632,734.72	100%	0	\$0.00		0	\$0.00	
3138ECL50		Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			41	\$8,021,265.00	100%	0	\$0.00		0	\$0.00	
3138ECLH4		Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$7,979,559.47	100%	0	\$0.00		0	\$0.00	
3138ECLJ0		Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$7,852,047.80	100%	0	\$0.00		0	\$0.00	
3138ECLK7		Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$7,591,558.97	100%	0	\$0.00		0	\$0.00	
3138ECLM3		Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$2,780,483.01	100%	0	\$0.00		0	\$0.00	
3138ECLN1		Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,993,127.35	100%	0	\$0.00		0	\$0.00	
3138ECLP6		Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$8,004,450.06	100%	0	\$0.00		0	\$0.00	
3138ECLR2		Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$7,980,980.84	100%	0	\$0.00		0	\$0.00	
3138ECLS0		Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$8,009,578.69	100%	0	\$0.00		0	\$0.00	
3138ECLT8		Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$7,996,500.00	100%	0	\$0.00		0	\$0.00	
3138ECLU5		Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,998,154.00	100%	0	\$0.00		0	\$0.00	
3138ECLY7		Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,938,491.59	100%	0	\$0.00		0	\$0.00	
3138ECQ71		Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,916,675.45	100%	0	\$0.00		0	\$0.00	
3138ECQ89		Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,369,182.39	100%	0	\$0.00		0	\$0.00	

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3138ECS20		ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,811,050.00	100%	0	\$0.00		0	\$0.00	
3138ECST1		ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$5,550,365.00	100%	0	\$0.00		0	\$0.00	
3138ECSU8		ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,592,799.00	100%	0	\$0.00		0	\$0.00	
3138ECSV6		ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$8,116,993.94	100%	0	\$0.00		0	\$0.00	
3138ECSW4		ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,799,150.00	100%	0	\$0.00		0	\$0.00	
3138ECSX2		ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,734,111.79	100%	0	\$0.00		0	\$0.00	
3138ECSY0		ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,179,250.00	100%	0	\$0.00		0	\$0.00	
3138ECSZ7		ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,971,523.43	100%	0	\$0.00		0	\$0.00	
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,778,817.11	100%	0	\$0.00		0	\$0.00	
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,184,732.39	100%	0	\$0.00		0	\$0.00	
3138ECY49			1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
		Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,266,618.98	100%	0	\$0.00		0	\$0.00
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,139,077.86	100%	0	\$0.00		0	\$0.00
3138ECYW7		Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,877.89	100%	0	\$0.00		0	\$0.00
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,461,286.93	100%	0	\$0.00		0	\$0.00
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,233,986.07	100%	0	\$0.00		0	\$0.00
3138ECYZ0		Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,855,827.65	100%	0	\$0.00		0	\$0.00
3138ED5X5		SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,193,908.65	100%	0	\$0.00		0	\$0.00
3138ED5Y3		SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0.00
Total			861	\$251,726,624.94	100%	0	\$0.00		0	\$0.00
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00

3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00	
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00	
3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00	
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,945,081.48	100%	0	\$0.00		0	\$0.00	
3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00	
3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0	\$0.00	NA
Total		226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00	
3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$15,824,949.28	100%	0	\$0.00		0	\$0.00	
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$21,856,584.96	100%	0	\$0.00		0	\$0.00	
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$26,814,762.85	100%	0	\$0.00		0	\$0.00	
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00	NA

Total			114	\$13,422,055.70	100%	0	\$0.00		0	\$0.00	
3138ED6L0		SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$49,412,582.38	100%	0	\$0.00		0	\$0.00	
3138ED6M8		SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00	NA
Total			129	\$17,770,527.91	100%	0	\$0.00		0	\$0.00	
3138ED6N6		SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,280,742.93	100%	0	\$0.00		0	\$0.00	
3138ED6P1		SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$2,969,048.40	100%	0	\$0.00		0	\$0.00	
3138ED6Q9		SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,091,444.15	100%	0	\$0.00		0	\$0.00	
3138ED6R7		SUNTRUST MORTGAGE INC.	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00	
3138ED6S5		SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00	
3138ED6T3		SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00	
3138ED6U0		SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00	NA
Total			75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00	

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3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00	
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00	
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,066,312.43	100%	0	\$0.00		0	\$0.00	
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,281,250.18	100%	0	\$0.00		0	\$0.00	
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$19,512,414.91	100%	0	\$0.00		0	\$0.00	
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00	
3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,645,442.64	100%	0	\$0.00		0	\$0.00	
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,112,021.00	100%	0	\$0.00		0	\$0.00	
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$4,947,113.64	100%	0	\$0.00		0	\$0.00	
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,599,313.00	100%	0	\$0.00		0	\$0.00	
3138ED7F2		SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$14,970,819.77	100%	0	\$0.00		0	\$0.00	
3138ED7G0		SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0.00	NA
Total			169	\$40,743,389.92	100%	0	\$0.00		0	\$0.00	
3138ED7H8		SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0.00	NA
Total			464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00	
3138ED7J4		SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00	NA
Total			207	\$48,305,442.99	100%	0	\$0.00		0	\$0.00	
3138ED7K1		SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00	
3138ED7L9		Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$2,458,903.88	100%	0	\$0.00		0	\$0.00	
3138ED7M7		SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$5,177,854.17	100%	0	\$0.00		0	\$0.00	
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00	
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00	
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total			7	\$1,721,600.00	100%	0	\$0.00		0	\$0.00	
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,156,965.29	100%	0	\$0.00		0	\$0.00	
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			175	\$26,143,359.00	100%	0	\$0.00		0	\$0.00	
3138EDQ20		Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,651,243.15	100%	0	\$0.00		0	\$0.00	
3138EDQ38		Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$1,968,812.60	100%	0	\$0.00		0	\$0.00	
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.00	NA
Total			64	\$13,590,363.33	100%	0	\$0.00		0	\$0.00	
3138EDQ53		Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,938,710.33	100%	0	\$0.00		0	\$0.00	
3138EDQ61		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0.00	NA
Total			99	\$9,759,466.23	100%	0	\$0.00		0	\$0.00	
3138EDQ79		Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$6,630,257.84	100%	0	\$0.00		0	\$0.00	
3138EDQ87		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$4,971,737.29	100%	0	\$0.00		0	\$0.00	
3138EDQ95		FRANKLIN AMERICAN	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0.00	NA

		MORTGAGE COMPANY									
		Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,286,316.31	100%	0	\$0.00		0	\$0.00	
3138EDQX2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$22,259,399.79	100%	0	\$0.00		0	\$0.00	
3138EDQY0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,631,820.58	100%	0	\$0.00		0	\$0.00	
3138EDQZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0.00	NA
Total			134	\$8,930,655.26	100%	0	\$0.00		0	\$0.00	
3138EDRA1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$9,471,377.49	100%	0	\$0.00		0	\$0.00	
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$7,836,179.44	100%	0	\$0.00		0	\$0.00	
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$6,354,947.04	100%	0	\$0.00		0	\$0.00	

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3138EDVY4		Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$8,949,610.57	100%	0	\$0.00		0	\$0.00	
3138EDVZ1		Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$12,221,001.44	100%	0	\$0.00		0	\$0.00	
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,709,614.16	100%	0	\$0.00		0	\$0.00	
3138EDWT4		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			32	\$2,680,319.24	100%	0	\$0.00		0	\$0.00	
3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,558,516.29	100%	0	\$0.00		0	\$0.00	
3138EDWV9		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$19,946,398.97	100%	0	\$0.00		0	\$0.00	
3138EDWW7		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00	
3138EDWX5		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00	
3138EDWY3		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,889,912.51	100%	0	\$0.00		0	\$0.00	
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,469,769.47	100%	0	\$0.00		0	\$0.00	
3138EE4U0		Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			50	\$4,667,012.78	100%	0	\$0.00		0	\$0.00	
3138EE4V8		Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total			62	\$8,279,284.36	100%	0	\$0.00		0	\$0.00	
3138EE4W6		Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,264,336.78	100%	0	\$0.00		0	\$0.00	
3138EE4X4		Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total			482	\$136,452,690.55	100%	0	\$0.00		0	\$0.00	
3138EE4Y2		Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total			73	\$21,330,538.27	100%	0	\$0.00		0	\$0.00	
3138EE4Z9		Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$4,272,797.66	100%	0	\$0.00		0	\$0.00	
3138EE5A3		Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,271,688.38	100%	0	\$0.00		0	\$0.00	
3138EE5B1		Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,298,711.32	100%	0	\$0.00		0	\$0.00	
3138EE5C9		Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,083,300.50	100%	0	\$0.00		0	\$0.00	
3138EE5D7		Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$4,451,625.51	100%	0	\$0.00		0	\$0.00	
3138EE5E5		Unavailable	25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$2,443,622.41	100%	0	\$0.00		0	\$0.00	
3138EE5F2		Unavailable	80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			80	\$10,386,164.77	100%	0	\$0.00		0	\$0.00	
3138EE5G0		Unavailable	23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,962,662.52	100%	0	\$0.00		0	\$0.00	
3138EE5H8		Unavailable	25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,090,559.85	100%	0	\$0.00		0	\$0.00	
3138EE5J4		Unavailable	18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,736,918.44	100%	0	\$0.00		0	\$0.00	
3138EE5K1		Unavailable	40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0.00	NA

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Total			40	\$5,161,452.21	100%	0	\$0.00		0	\$0.00	
3138EE5L9	Unavailable		35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$8,845,444.01	100%	0	\$0.00		0	\$0.00	
3138EE5M7	Unavailable		258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			258	\$74,125,420.88	100%	0	\$0.00		0	\$0.00	
3138EE5N5	Unavailable		39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$11,110,012.89	100%	0	\$0.00		0	\$0.00	
3138EE5P0	Unavailable		23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$2,256,185.04	100%	0	\$0.00		0	\$0.00	
3138EE5Q8	Unavailable		48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00	NA
Total			48	\$6,308,093.57	100%	0	\$0.00		0	\$0.00	
3138EE5R6	Unavailable		24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$3,098,775.16	100%	0	\$0.00		0	\$0.00	
3138EE5S4	Unavailable		15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,414,425.28	100%	0	\$0.00		0	\$0.00	
3138EE5T2	Unavailable		7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,024,354.62	100%	0	\$0.00		0	\$0.00	
3138EE5U9	Unavailable		11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,142,475.63	100%	0	\$0.00		0	\$0.00	
3138EE5V7	Unavailable		477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			477	\$147,577,781.77	100%	0	\$0.00		0	\$0.00	
3138EE5W5	Unavailable		229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total			229	\$66,507,772.81	100%	0	\$0.00		0	\$0.00	
3138EE5X3	Unavailable		34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$10,014,657.61	100%	0	\$0.00		0	\$0.00	
3138EE5Y1	Unavailable		35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$10,162,511.17	100%	0	\$0.00		0	\$0.00	
3138EEAA7	SUNTRUST MORTGAGE INC.		91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00	NA
Total			127	\$8,159,682.39	100%	0	\$0.00		0	\$0.00	

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3138EEEN5	Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,026,150.00	100%	0	\$0.00		0	\$0.00	
3138EEEP0	Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,052,513.00	100%	0	\$0.00		0	\$0.00	
3138EEF20	Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,260,125.89	100%	0	\$0.00		0	\$0.00	
3138EEF38	Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$9,399,145.58	100%	0	\$0.00		0	\$0.00	
3138EEF46	Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,531,416.15	100%	0	\$0.00		0	\$0.00	
3138EEF53	Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$8,366,790.92	100%	0	\$0.00		0	\$0.00	
3138EEF61	Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,882,313.84	100%	0	\$0.00		0	\$0.00	
3138EEF79	Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,859,786.68	100%	0	\$0.00		0	\$0.00	
3138EEF87	Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$7,729,591.74	100%	0	\$0.00		0	\$0.00	
3138EEF95	Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,596,511.02	100%	0	\$0.00		0	\$0.00	
3138EEFN4	Unavailable	136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$42,560,155.01	100%	0	\$0.00		0	\$0.00	
3138EEFP9	Unavailable	152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$48,078,258.72	100%	0	\$0.00		0	\$0.00	
3138EEFQ7	Unavailable	25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$7,412,690.22	100%	0	\$0.00		0	\$0.00	
3138EEFR5	Unavailable	56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$17,682,026.17	100%	0	\$0.00		0	\$0.00	
3138EEFS3	Unavailable	44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$13,623,696.50	100%	0	\$0.00		0	\$0.00	

3138EEFT1	Unavailable	90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$26,317,257.45	100%	0	\$0.00		0	\$0.00	
3138EEFU8	Unavailable	10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,515,955.82	100%	0	\$0.00		0	\$0.00	
3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$3,079,272.42	100%	0	\$0.00		0	\$0.00	
3138EEFW4	Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,030,814.91	100%	0	\$0.00		0	\$0.00	
3138EEFX2	Unavailable	11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,202,042.68	100%	0	\$0.00		0	\$0.00	