

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 40 of 63

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)	#	\$
31417FET1		ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,385.46	1.58%	0	\$0.00	NA	0	
		ADVANTAGE BANK	1	\$96,959.83	1.61%	0	\$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	\$73,661.42	1.22%	0	\$0.00	NA	0	
		BELLCO CREDIT UNION	1	\$95,105.08	1.58%	0	\$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,376.75	1.5%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	\$162,009.56	2.69%	0	\$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$79,906.11	1.33%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	\$199,482.93	3.31%	0	\$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	\$92,039.09	1.53%	0	\$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$43,987.52	0.73%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$108,508.80	1.8%	0	\$0.00	NA	0	
		FORUM CREDIT UNION	1	\$91,439.92	1.52%	0	\$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	\$97,106.04	1.61%	0	\$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	\$72,908.94	1.21%	0	\$0.00	NA	0	
		MARINE BANK	1	\$84,563.62	1.4%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	1	\$56,222.01	0.93%	0	\$0.00	NA	0	
		NEVADA FEDERAL FINANCIAL CORPORATION	1	\$103,526.73	1.72%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$86,261.22	1.43%	0	\$0.00	NA	0		
	PNC BANK, N.A.	2	\$200,158.60	3.32%	0	\$0.00	NA	0		
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$63,424.01	1.05%	0	\$0.00	NA	0		

	REDSTONE FEDERAL CREDIT UNION	3	\$283,379.91	4.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,647.20	1.49%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$91,625.66	1.52%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$6,111.37	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$96,759.72	1.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$83,348.67	1.38%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$85,161.48	1.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$76,902.76	1.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$83,399.68	1.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,258.08	1.53%	0	\$0.00	NA	0
	Unavailable	31	\$3,039,693.95	50.51%	0	\$0.00	NA	0
Total		66	\$6,021,322.12	100%	0	\$0.00		0
31417FEU8	360 MORTGAGE GROUP, LLC	1	\$144,166.07	2.68%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$131,361.95	2.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,481.70	2.19%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$125,448.35	2.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,861.71	1.97%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$123,757.55	2.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,084.08	2.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$107,239.72	2%	0	\$0.00	NA	0
	DIME BANK	2	\$270,414.09	5.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,531.31	2.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$126,224.98	2.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$139,471.67	2.6%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,761.57	0.63%	0	\$0.00	NA	0

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	ICON CREDIT UNION	1	\$124,260.79	2.31%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$124,387.97	2.32%	0	\$0.00	NA	0
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$137,124.01	2.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,658.31	2.58%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$269,899.30	5.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,652.40	2.4%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$223,736.26	4.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$138,778.98	2.58%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,797.74	2.19%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$137,911.28	2.57%	0	\$0.00	NA	0
	Unavailable	16	\$2,153,181.61	40.08%	0	\$0.00	NA	0
Total		42	\$5,371,193.40	100%	0	\$0.00		0
31417FEV6	1ST ADVANTAGE MORTGAGE, LLC	1	\$131,273.02	2.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$159,790.94	3.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$144,086.92	3.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$151,417.18	3.21%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$143,011.25	3.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,004.29	2.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,935.52	3.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$127,448.32	2.71%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$171,093.46	3.63%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$158,509.96	3.37%	0	\$0.00	NA	0
	DIME BANK	1	\$149,469.58	3.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,548.77	3.34%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$307,594.08	6.53%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS	1	\$138,943.83	2.95%	0	\$0.00	NA	0

	BANK							
	FIDELITY BANK MORTGAGE	1	\$149,070.31	3.16%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$162,936.43	3.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$150,451.78	3.19%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$162,365.85	3.45%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$154,065.95	3.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,285.30	3.28%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$148,149.21	3.15%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,442.64	3.34%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$143,156.39	3.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$153,256.72	3.25%	0	\$0.00	NA	0
	SWBC MORTGAGE	1	\$167,216.30	3.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,978.20	3.59%	0	\$0.00	NA	0
	Unavailable	4	\$614,552.76	13.05%	0	\$0.00	NA	0
Total		31	\$4,710,054.96	100%	0	\$0.00		0
31417FEW4	AMERICAN HOME MORTGAGE CORPORATION	1	\$213,223.33	11.71%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,116.26	7.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$37,930.67	2.08%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$215,979.12	11.86%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$160,351.40	8.8%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$157,704.90	8.66%	0	\$0.00	NA	0
	Unavailable	4	\$904,072.73	49.64%	0	\$0.00	NA	0
Total		10	\$1,821,378.41	100%	0	\$0.00		0
31417FEX2	ALASKA USA FEDERAL CREDIT UNION	1	\$238,685.54	5.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$921,854.32	19.58%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW	2	\$485,018.76	10.3%	0	\$0.00	NA	0

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	AMERICAN FUNDING							
	CORNERSTONE MORTGAGE COMPANY	1	\$210,132.02	4.46%	0	\$0.00	NA	0
	FREMONT BANK	2	\$407,423.83	8.65%	0	\$0.00	NA	0
	FULTON BANK	3	\$760,467.76	16.15%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$633,695.70	13.46%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$234,821.95	4.99%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$264,564.51	5.62%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$207,452.51	4.41%	0	\$0.00	NA	0
	Unavailable	1	\$344,267.36	7.31%	0	\$0.00	NA	0
Total		19	\$4,708,384.26	100%	0	\$0.00		0
31417FEY0	ACHIEVA CREDIT UNION	1	\$176,041.10	2.48%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$238,030.22	3.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$824,106.40	11.59%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$533,594.57	7.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$169,764.78	2.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$398,151.51	5.6%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$347,870.34	4.89%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$390,977.36	5.5%	0	\$0.00	NA	0
	FULTON BANK	5	\$968,644.07	13.62%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$798,172.57	11.22%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,350.60	5.6%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$226,865.17	3.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,975.74	1.84%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$397,445.73	5.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,784.45	3.6%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$214,649.69	3.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,569.93	4.77%	0	\$0.00	NA	0
		1	\$303,723.06	4.25%	0	\$0.00	NA	0

		TRUSTONE FINANCIAL FEDERAL CREDIT UNION							
Total			28	\$7,112,717.29	100%	0	\$0.00		0
31417FEZ7		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$539,717.22	32.57%	0	\$0.00	NA	0
		FREMONT BANK	1	\$254,079.29	15.33%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$173,401.22	10.46%	0	\$0.00	NA	0
		Unavailable	3	\$689,943.58	41.64%	0	\$0.00	NA	0
Total			7	\$1,657,141.31	100%	0	\$0.00		0
31417FF29		ARVEST MORTGAGE COMPANY	3	\$476,505.27	3.79%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	48	\$9,642,838.15	76.7%	0	\$0.00	NA	0
		PNC BANK, N.A.	12	\$2,452,513.99	19.51%	0	\$0.00	NA	0
Total			63	\$12,571,857.41	100%	0	\$0.00		0
31417FF37		GMAC MORTGAGE, LLC	15	\$3,681,393.69	100%	0	\$0.00	NA	0
Total			15	\$3,681,393.69	100%	0	\$0.00		0
31417FF45		BOEING EMPLOYEES CREDIT UNION	1	\$226,671.62	0.26%	0	\$0.00	NA	0
		DEVON BANK	1	\$149,604.20	0.17%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$142,739.33	0.16%	0	\$0.00	NA	0
		FREMONT BANK	1	\$255,144.51	0.29%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	354	\$76,987,191.19	88.55%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	21	\$4,103,877.21	4.72%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$128,789.55	0.15%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$106,463.21	0.12%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$917,868.43	1.06%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$292,686.60	0.34%	0	\$0.00	NA	0
		REGIONS BANK	3	\$639,412.51	0.74%	0	\$0.00	NA	0
		SAFE CREDIT UNION	1	\$111,555.87	0.13%	0	\$0.00	NA	0
		ST. JAMES MORTGAGE CORPORATION	2	\$252,784.86	0.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$472,389.56	0.54%	0	\$0.00	NA	0

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		Unavailable	12	\$2,154,001.86	2.48%	0	\$0.00	NA	0
Total			407	\$86,941,180.51	100%	0	\$0.00		0
31417FF52		ARVEST MORTGAGE COMPANY	4	\$771,514.58	2.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	97	\$18,298,718.82	67.34%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,351.65	0.6%	0	\$0.00	NA	0
		PNC BANK, N.A.	44	\$7,939,966.79	29.22%	0	\$0.00	NA	0
Total			146	\$27,174,551.84	100%	0	\$0.00		0
31417FF60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,663.28	1.02%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	59	\$11,494,977.67	97.15%	0	\$0.00	NA	0
		Unavailable	1	\$216,585.02	1.83%	0	\$0.00	NA	0
Total			61	\$11,832,225.97	100%	0	\$0.00		0
31417FF78		ARVEST MORTGAGE COMPANY	1	\$226,686.24	6.24%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$1,991,548.83	54.8%	0	\$0.00	NA	0
		PNC BANK, N.A.	12	\$1,416,002.72	38.96%	0	\$0.00	NA	0
Total			28	\$3,634,237.79	100%	0	\$0.00		0
31417FF86		BAXTER CREDIT UNION	1	\$192,042.72	6.82%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$256,196.98	9.1%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$307,814.63	10.94%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$640,823.88	22.77%	0	\$0.00	NA	0
		IDB-IIC FEDERAL CREDIT UNION	1	\$358,596.61	12.74%	0	\$0.00	NA	0
		KINECTA FEDERAL CREDIT UNION	1	\$266,243.10	9.46%	0	\$0.00	NA	0
		MARINE BANK	2	\$507,266.77	18.02%	0	\$0.00	NA	0
		NEW BRITAIN MORTGAGE, LLC	1	\$285,337.06	10.15%	0	\$0.00	NA	0
Total			10	\$2,814,321.75	100%	0	\$0.00		0
31417FF94		ABN AMRO MORTGAGE GROUP, INC.	1	\$8,260.48	0.69%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$130,115.97	10.88%	0	\$0.00	NA	0
		EVERBANK	1	\$27,609.18	2.31%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL	1	\$50,985.20	4.26%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	1	\$32,175.53	2.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$248,820.35	20.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$49,123.39	4.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$30,377.70	2.54%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,248.57	3.36%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$38,961.77	3.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$142,225.00	11.89%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$22,734.41	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,494.63	4.14%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$15,211.26	1.27%	0	\$0.00	NA	0
	Unavailable	5	\$309,892.01	25.9%	0	\$0.00	NA	0
Total		23	\$1,196,235.45	100%	0	\$0.00		0
31417FFA1	CENTRIS FEDERAL CREDIT UNION	1	\$395,085.07	8.37%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$250,060.76	5.3%	0	\$0.00	NA	0
	Unavailable	14	\$4,073,764.58	86.33%	0	\$0.00	NA	0
Total		16	\$4,718,910.41	100%	0	\$0.00		0
31417FFB9	AGFIRST FARM CREDIT BANK	2	\$395,698.17	2.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,301.15	4.45%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$180,177.03	1.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$465,448.74	2.77%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$153,085.49	0.91%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$979,533.63	5.84%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$176,660.47	1.05%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$331,768.03	1.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$167,847.11	1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$179,124.46	1.07%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$922,494.61	5.5%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$211,607.09	1.26%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$257,464.13	1.53%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$277,398.25	1.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,372,808.01	8.18%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$756,546.08	4.51%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$165,174.57	0.98%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$228,586.48	1.36%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$176,334.76	1.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$184,940.84	1.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,116.78	0.94%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,105.50	0.89%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$487,407.42	2.9%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$320,928.34	1.91%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$322,894.44	1.92%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$407,540.91	2.43%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$405,520.21	2.42%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$172,584.31	1.03%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$184,951.93	1.1%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$196,290.47	1.17%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$374,263.15	2.23%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,726.69	1.34%	0	\$0.00	NA	0
R-G CROWN BANK	1	\$223,540.88	1.33%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	1	\$187,398.63	1.12%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$256,907.12	1.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$285,744.08	1.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,533.83	1.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$262,464.16	1.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,549.20	1.37%	0	\$0.00	NA	0
	Unavailable	15	\$3,423,776.06	20.41%	0	\$0.00	NA	0
Total		74	\$16,786,243.21	100%	0	\$0.00		0
31417FFC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$526,049.18	14.95%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$196,811.15	5.59%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$191,552.89	5.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$205,433.72	5.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$147,850.89	4.2%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$200,450.32	5.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,049,875.36	58.28%	0	\$0.00	NA	0
Total		17	\$3,518,023.51	100%	0	\$0.00		0
31417FFD5	HOME FINANCING CENTER INC.	1	\$155,763.80	9.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$158,924.83	10.19%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,204.47	13.54%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$174,310.87	11.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$179,533.53	11.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$435,130.56	27.9%	0	\$0.00	NA	0
	Unavailable	1	\$244,795.20	15.69%	0	\$0.00	NA	0
Total		8	\$1,559,663.26	100%	0	\$0.00		0
31417FFE3	BETHPAGE FEDERAL CREDIT UNION	2	\$364,853.23	19.08%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$173,365.81	9.07%	0	\$0.00	NA	0
		1	\$192,729.57	10.08%	0	\$0.00	NA	0

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		TEACHERS FEDERAL CREDIT UNION							
		Unavailable	5	\$1,180,891.10	61.77%	0	\$0.00	NA	0
Total			9	\$1,911,839.71	100%	0	\$0.00		0
31417FFG8		ARVEST MORTGAGE COMPANY	1	\$198,759.36	1.75%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$460,655.93	4.04%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$361,048.80	3.17%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF SEATTLE	2	\$288,842.78	2.54%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$351,866.70	3.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	29	\$6,473,413.05	56.84%	0	\$0.00	NA	0
		Unavailable	16	\$3,254,413.97	28.57%	0	\$0.00	NA	0
Total			54	\$11,389,000.59	100%	0	\$0.00		0
31417FFH6		PHH MORTGAGE CORPORATION	1	\$176,751.42	9.86%	0	\$0.00	NA	0
		Unavailable	5	\$1,616,283.67	90.14%	0	\$0.00	NA	0
Total			6	\$1,793,035.09	100%	0	\$0.00		0
31417FFJ2		ALASKA USA FEDERAL CREDIT UNION	1	\$176,988.50	1.34%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$226,802.44	1.72%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	\$196,712.89	1.49%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$306,429.90	2.33%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$219,083.07	1.66%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$161,620.73	1.23%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$723,766.56	5.5%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$172,305.66	1.31%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$327,883.33	2.49%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$383,634.88	2.91%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$263,153.40	2%	0	\$0.00	NA	0
		DUPAGE CREDIT UNION	1	\$202,591.60	1.54%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,583.86	1.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$353,628.55	2.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$241,217.31	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$242,830.97	1.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$192,798.35	1.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$388,412.51	2.95%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	1	\$203,947.34	1.55%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,846.03	1.3%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$166,878.41	1.27%	0	\$0.00	NA	0
	LHI MORTGAGE COMPANY	1	\$259,477.09	1.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$612,346.91	4.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$249,202.14	1.89%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$288,428.16	2.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$391,619.96	2.98%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,824.11	2.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$542,810.32	4.12%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$169,854.83	1.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$201,757.08	1.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$215,935.17	1.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$162,304.51	1.23%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$287,655.25	2.19%	0	\$0.00	NA	0
		1	\$185,817.12	1.41%	0	\$0.00	NA	0

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		PRIMEWEST MORTGAGE CORPORATION							
		STANDARD MORTGAGE CORPORATION	1	\$225,517.35	1.71%	0	\$0.00	NA	0
		WESCOM CREDIT UNION	2	\$542,056.10	4.12%	0	\$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	\$163,438.07	1.24%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	2	\$357,150.12	2.71%	0	\$0.00	NA	0
		Unavailable	11	\$2,410,106.18	18.34%	0	\$0.00	NA	0
Total			59	\$13,161,416.76	100%	0	\$0.00		0
31417FFK9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$193,218.55	10.57%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	4	\$1,242,138.16	67.94%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$192,667.94	10.54%	0	\$0.00	NA	0
		Unavailable	1	\$200,217.25	10.95%	0	\$0.00	NA	0
Total			7	\$1,828,241.90	100%	0	\$0.00		0
31417FFL7		ARVEST MORTGAGE COMPANY	3	\$687,420.26	6.34%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$421,474.84	3.89%	0	\$0.00	NA	0
		GMAC BANK	1	\$169,199.50	1.56%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	7	\$1,394,447.24	12.86%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	30	\$7,398,355.72	68.23%	0	\$0.00	NA	0
		Unavailable	4	\$772,959.56	7.12%	0	\$0.00	NA	0
Total			47	\$10,843,857.12	100%	0	\$0.00		0
31417FFM5		1ST SECURITY BANK OF WASHINGTON	1	\$77,223.72	0.5%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$96,068.23	0.62%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$148,436.64	0.97%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$84,045.01	0.55%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$185,778.12	1.21%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$42,246.40	0.27%	0	\$0.00	NA	0
			1	\$84,750.72	0.55%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICANA NATIONAL BANK	1	\$53,111.91	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$227,665.61	1.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$96,935.96	0.63%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$172,937.89	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$139,955.61	0.91%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$101,280.75	0.66%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$77,459.97	0.5%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$82,554.36	0.54%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$86,126.76	0.56%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$155,737.28	1.01%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$58,242.44	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$511,122.98	3.32%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$62,727.19	0.41%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$91,307.86	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,067.98	0.64%	0	\$0.00	NA	0
	CITIZENS BANK FSB	1	\$86,910.12	0.57%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$80,361.99	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$72,447.21	0.47%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$75,951.47	0.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$52,021.08	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,903.62	0.49%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$101,724.12	0.66%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$84,448.37	0.55%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$85,005.36	0.55%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$96,249.13	0.63%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$79,230.02	0.52%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$144,360.86	0.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,919.03	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$97,268.75	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,410.26	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$152,622.80	0.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$78,414.89	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$55,139.62	0.36%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$105,160.94	0.68%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$92,444.36	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,988.13	0.57%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,296.91	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$250,851.16	1.63%	0	\$0.00	NA	0
	FREMONT BANK	1	\$77,387.19	0.5%	0	\$0.00	NA	0
	FULTON BANK	1	\$77,746.04	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,512.16	0.65%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$365,875.56	2.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$93,241.73	0.61%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,758.66	0.6%	0	\$0.00	NA	0
	GRANITE BANK	1	\$72,311.40	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,421.41	0.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$65,539.68	0.43%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$138,665.61	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$60,183.45	0.39%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$39,505.11	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$82,348.49	0.54%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	1	\$75,878.88	0.49%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,217.46	0.52%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$85,503.54	0.56%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$62,944.26	0.41%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$86,080.22	0.56%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$75,634.94	0.49%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,126.87	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$95,248.77	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$75,780.78	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,033.25	0.48%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$84,952.99	0.55%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$256,712.18	1.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,573.75	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$165,142.07	1.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$84,743.69	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$495,310.42	3.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$93,438.60	0.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$226,381.60	1.47%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$86,185.18	0.56%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$74,914.65	0.49%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$91,994.34	0.6%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$65,628.47	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$91,181.62	0.59%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST AND SAVINGS BANK	1	\$45,699.41	0.3%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	2	\$157,745.50	1.03%	0	\$0.00	NA	0	
PIONEER BANK	2	\$132,305.34	0.86%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$77,923.75	0.51%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,506.00	0.6%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$87,017.20	0.57%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$83,080.90	0.54%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	2	\$166,242.80	1.08%	0	\$0.00	NA	0	
SAVINGS INSTITUTE	1	\$58,138.25	0.38%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$73,806.63	0.48%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	3	\$226,107.88	1.47%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$75,549.62	0.49%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	6	\$463,601.52	3.01%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,117.93	0.58%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$78,018.24	0.51%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$27,591.18	0.18%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$92,652.18	0.6%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$81,719.03	0.53%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$79,273.74	0.52%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$79,871.87	0.52%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$205,635.81	1.34%	0	\$0.00	NA	0	
TEXAS BANK	2	\$161,194.86	1.05%	0	\$0.00	NA	0	
THE HONOR STATE BANK	1	\$84,817.59	0.55%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$75,953.98	0.49%	0	\$0.00	NA	0	

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	UNION BANK	1	\$89,909.56	0.58%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$76,345.94	0.5%	0	\$0.00	NA	0
	WEGMANS FEDERAL CREDIT UNION	1	\$76,365.07	0.5%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$70,577.62	0.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,355.90	0.53%	0	\$0.00	NA	0
	Unavailable	40	\$3,200,966.69	20.79%	0	\$0.00	NA	0
Total		195	\$15,379,110.60	100%	0	\$0.00		0
31417FFN3	ALLSOUTH FEDERAL CREDIT UNION	1	\$112,250.31	1.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$100,267.66	1.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,994.62	1.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$111,362.36	1.61%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$99,032.63	1.43%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,428.75	1.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$92,263.24	1.33%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$90,234.25	1.3%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$80,161.92	1.16%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$104,763.31	1.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$95,596.80	1.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,915.67	1.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$91,921.54	1.33%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$82,238.46	1.19%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,112.28	1.36%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$102,687.77	1.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$104,020.91	1.5%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$92,641.43	1.34%	0	\$0.00	NA	0
		1	\$102,641.70	1.48%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$109,856.68	1.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$99,497.18	1.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$93,144.87	1.34%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$82,944.54	1.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$106,640.61	1.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$113,743.15	1.64%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$102,293.42	1.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$110,838.53	1.6%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$94,367.19	1.36%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$100,733.22	1.45%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$100,882.96	1.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$103,307.76	1.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,028.50	1.59%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$104,330.85	1.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,016.88	1.53%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$210,346.07	3.04%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$44,782.26	0.65%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$95,051.26	1.37%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$94,546.87	1.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$100,508.32	1.45%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$209,029.02	3.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$95,525.91	1.38%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$97,468.52	1.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,199.87	1.55%	0	\$0.00	NA	0

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	SKY FINANCIAL GROUP	1	\$98,807.55	1.43%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$95,132.08	1.37%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$103,379.66	1.49%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$96,377.37	1.39%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$73,563.88	1.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$106,811.64	1.54%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$105,234.77	1.52%	0	\$0.00	NA	0
	Unavailable	18	\$1,791,395.64	25.85%	0	\$0.00	NA	0
Total		70	\$6,926,322.64	100%	0	\$0.00		0
31417FFP8	1ST TRUST BANK FOR SAVINGS	1	\$120,379.21	1.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$120,702.01	1.1%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$124,174.52	1.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$103,645.64	0.95%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$102,723.27	0.94%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$97,598.95	0.89%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,490.92	1.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,180.05	2.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$255,798.98	2.34%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$79,303.91	0.73%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$102,249.71	0.94%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$126,156.42	1.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,409.31	1.13%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$121,628.15	1.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,637.58	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$114,140.60	1.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,011.96	1.24%	0	\$0.00	NA	0

CITYWIDE MORTGAGE COMPANY	1	\$121,982.31	1.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$112,447.98	1.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,222.20	0.97%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$120,359.58	1.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$109,834.84	1.01%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$112,812.68	1.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$127,066.42	1.16%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$104,178.67	0.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,602.80	0.98%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$104,575.85	0.96%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$97,619.54	0.89%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$267,449.58	2.45%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$120,416.99	1.1%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,720.62	1.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,290.35	1.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$125,870.81	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$130,687.33	1.2%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$222,534.72	2.04%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$119,338.34	1.09%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$110,325.03	1.01%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$111,789.81	1.02%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$96,410.55	0.88%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$118,066.61	1.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$107,940.60	0.99%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$122,561.50	1.12%	0	\$0.00	NA	0

	L&N FEDERAL CREDIT UNION	1	\$110,807.35	1.01%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,401.64	1.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$129,240.33	1.18%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$79,836.84	0.73%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,675.28	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$223,942.27	2.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$112,230.75	1.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$113,809.41	1.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$120,866.79	1.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,177.15	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,571.83	0.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$315,161.55	2.88%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,162.47	0.99%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$115,110.27	1.05%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$118,298.32	1.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$131,372.53	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$116,648.70	1.07%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$109,497.91	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$126,498.58	1.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$212,599.88	1.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,733.21	0.96%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,262.70	0.98%	0	\$0.00	NA	0
	Unavailable	23	\$2,715,344.40	24.84%	0	\$0.00	NA	0
Total		96	\$10,928,587.06	100%	0	\$0.00		0

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31417FFQ6	ASSOCIATED BANK, NA	1	\$229,086.46	3.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$235,497.94	3.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$592,349.81	9.59%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$162,793.86	2.64%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$174,510.39	2.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$273,006.70	4.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$212,801.52	3.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$292,551.35	4.74%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$210,418.77	3.41%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$184,249.50	2.98%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$172,644.32	2.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$502,547.52	8.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$281,773.37	4.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$339,602.57	5.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$188,320.20	3.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$171,833.06	2.78%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,980.35	2.69%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$275,525.16	4.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,510,470.68	24.44%	0	\$0.00	NA	0
Total		28	\$6,175,963.53	100%	0	\$0.00		0
31417FFR4	CITIMORTGAGE, INC.	1	\$254,395.08	10.95%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$192,537.45	8.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$740,821.81	31.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$360,570.68	15.52%	0	\$0.00	NA	0
	Unavailable	4	\$775,437.92	33.36%	0	\$0.00	NA	0
Total		12	\$2,323,762.94	100%	0	\$0.00		0

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31417FFS2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,575.34	6.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$167,984.86	4.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,621.60	4.55%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$118,990.74	3.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$202,988.17	5.54%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$155,493.27	4.24%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$159,643.96	4.36%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$298,433.18	8.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$165,175.92	4.51%	0	\$0.00	NA	0
	Unavailable	12	\$1,992,536.28	54.35%	0	\$0.00	NA	0
Total		21	\$3,665,443.32	100%	0	\$0.00		0
31417FFT0	AEGIS MORTGAGE CORPORATION	1	\$33,533.65	0.57%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$43,811.20	0.74%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$57,685.90	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$53,875.91	0.91%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$30,251.38	0.51%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$141,553.20	2.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$37,061.48	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$64,935.80	1.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$41,701.43	0.71%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$48,198.59	0.82%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$182,298.26	3.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$20,226.53	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$170,642.83	2.9%	0	\$0.00	NA	0
		1	\$46,740.73	0.79%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	COMMUNITY CREDIT UNION	1	\$70,077.16	1.19%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$146,153.24	2.48%	0	\$0.00	NA	0
	CUNA MORTGAGE CORPORATION	1	\$24,260.86	0.41%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	1	\$30,844.65	0.52%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$39,696.75	0.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$67,436.03	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$20,517.48	0.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$92,071.55	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$49,968.59	0.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,909.52	1.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$43,285.98	0.73%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$49,714.20	0.84%	0	\$0.00	NA	0
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$45,644.86	0.77%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$46,064.04	0.78%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$46,231.24	0.78%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$5,979.87	0.1%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$54,975.11	0.93%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$146,538.95	2.49%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$58,837.28	1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$23,141.86	0.39%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$8,112.34	0.14%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$18,223.44	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$154,732.63	2.63%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$225,714.79	3.83%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$31,656.04	0.54%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$39,689.22	0.67%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$38,580.84	0.65%	0	\$0.00	NA	0
PIIONEER BANK	1	\$43,935.82	0.75%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	3	\$76,668.69	1.3%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,045.81	0.83%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,734.54	1.03%	0	\$0.00	NA	0
REGIONS BANK	1	\$46,002.25	0.78%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$46,254.56	0.78%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$33,769.56	0.57%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	4	\$175,245.83	2.97%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	2	\$123,706.95	2.1%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$65,227.10	1.11%	0	\$0.00	NA	0
SOUTHERN STAR MORTGAGE CORPORATION	1	\$31,258.61	0.53%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$113,508.67	1.93%	0	\$0.00	NA	0
TEXAS BANK	2	\$88,050.68	1.49%	0	\$0.00	NA	0
THE LEADER MORTGAGE COMPANY	1	\$58,009.60	0.98%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$109,068.98	1.85%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$34,770.37	0.59%	0	\$0.00	NA	0
WESTERNBANK PUERTO RICO	6	\$225,682.98	3.83%	0	\$0.00	NA	0
WHITNEY NATIONAL BANK	1	\$47,784.50	0.81%	0	\$0.00	NA	0
WORLD SAVINGS BANK	1	\$54,322.68	0.92%	0	\$0.00	NA	0
Unavailable	37	\$1,792,738.42	30.49%	0	\$0.00	NA	0

Total			127	\$5,892,362.01	100%	0	\$0.00		0
31417FFU7		BANCO SANTANDER PUERTO RICO	5	\$1,231,798.18	85.46%	0	\$0.00	NA	0
		Unavailable	1	\$209,613.66	14.54%	0	\$0.00	NA	0
Total			6	\$1,441,411.84	100%	0	\$0.00		0
31417FFV5		PHH MORTGAGE CORPORATION	3	\$710,704.76	29.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$177,513.75	7.44%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$281,706.68	11.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,216,301.92	50.97%	0	\$0.00	NA	0
Total			11	\$2,386,227.11	100%	0	\$0.00		0
31417FFW3		ALASKA USA FEDERAL CREDIT UNION	1	\$264,509.59	14.5%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$172,103.60	9.44%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$154,374.83	8.46%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$270,797.41	14.85%	0	\$0.00	NA	0
		EAST WEST BANK	1	\$144,305.35	7.91%	0	\$0.00	NA	0
		FREMONT BANK	1	\$283,697.48	15.55%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$286,457.94	15.7%	0	\$0.00	NA	0
		TWINSTAR CREDIT UNION	1	\$247,773.87	13.59%	0	\$0.00	NA	0
Total			8	\$1,824,020.07	100%	0	\$0.00		0
31417FFX1		BLACKHAWK BANK	1	\$139,165.87	1.12%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,712.17	1.08%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,510.03	1.38%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	49	\$10,943,039.32	88.06%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$86,315.69	0.69%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$172,963.74	1.39%	0	\$0.00	NA	0
		HOMESTREET BANK	2	\$305,281.90	2.46%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$106,640.89	0.86%	0	\$0.00	NA	0
			1	\$55,054.27	0.44%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	NORTHWESTERN MORTGAGE COMPANY	1	\$66,371.08	0.53%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$94,394.44	0.76%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$151,615.47	1.23%	0	\$0.00	NA	0	
Total		62	\$12,427,064.87	100%	0	\$0.00		0	
31417FFY9	GMAC MORTGAGE, LLC	16	\$3,451,384.20	87.02%	0	\$0.00	NA	0	
	REGIONS BANK	3	\$514,966.72	12.98%	0	\$0.00	NA	0	
Total		19	\$3,966,350.92	100%	0	\$0.00		0	
31417FFZ6	AMERIHOM MORTGAGE CORPORATION	1	\$138,041.27	0.16%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$248,629.06	0.29%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$145,460.79	0.17%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$331,771.76	0.39%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$115,836.56	0.13%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$275,927.94	0.32%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$501,399.54	0.58%	0	\$0.00	NA	0	
	DEVON BANK	1	\$282,822.01	0.33%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$408,224.86	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,509.13	0.23%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$363,513.45	0.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,537.75	0.35%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$262,689.92	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$118,135.44	0.14%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,713.18	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$216,162.11	0.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	241	\$59,334,069.66	69.08%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	7	\$1,516,264.13	1.77%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$174,308.90	0.2%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$208,307.23	0.24%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	16	\$3,280,260.34	3.82%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$2,929,813.47	3.41%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$112,935.48	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,074.79	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$166,833.27	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$81,200.74	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$637,655.51	0.74%	0	\$0.00	NA	0
	NCB, FSB	2	\$334,269.39	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,443.69	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,561.04	0.18%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$164,369.33	0.19%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,504.41	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$257,864.25	0.3%	0	\$0.00	NA	0
	REGIONS BANK	12	\$2,141,228.12	2.49%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$292,431.52	0.34%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$190,189.87	0.22%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$215,888.42	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$339,561.03	0.4%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	34	\$6,781,746.08	7.9%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$73,449.39	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$136,385.65	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$420,998.84	0.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,394,679.16	1.63%	0	\$0.00	NA	0
Total		381	\$85,886,668.48	100%	0	\$0.00		0

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31417FG28	ABACUS FEDERAL SAVINGS BANK	1	\$49,375.25	2.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$33,041.30	1.75%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$150,708.98	7.97%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$22,999.92	1.22%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$25,480.75	1.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,015.00	2.01%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$12,885.61	0.68%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$50,591.64	2.68%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$30,343.75	1.6%	0	\$0.00	NA	0
	DORAL BANK	1	\$48,355.96	2.56%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$29,233.09	1.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$57,911.37	3.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$67,281.37	3.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$15,846.57	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$19,625.32	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$48,630.74	2.57%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$43,608.42	2.31%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$27,233.87	1.44%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$62,047.41	3.28%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$12,159.14	0.64%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$8,199.23	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$26,684.81	1.41%	0	\$0.00	NA	0

	DEDICATED CHANNEL							
	NCB, FSB	1	\$98,048.43	5.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$25,424.05	1.34%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,564.15	4.1%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$14,204.49	0.75%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$43,241.37	2.29%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$51,528.15	2.73%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$64,971.93	3.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$30,796.80	1.63%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$23,145.78	1.22%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$68,183.44	3.61%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$17,231.59	0.91%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$2,603.23	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$25,388.01	1.34%	0	\$0.00	NA	0
	UNIONBANK	1	\$45,397.25	2.4%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$4,427.14	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$43,526.83	2.3%	0	\$0.00	NA	0
	Unavailable	11	\$374,868.28	19.82%	0	\$0.00	NA	0
Total		57	\$1,890,810.42	100%	0	\$0.00		0
31417FG36	AMERICA FIRST CREDIT UNION	1	\$48,188.22	2.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$64,941.12	2.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$36,736.46	1.64%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,407.10	2.42%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$124,448.51	5.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$40,346.72	1.8%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$65,573.86	2.92%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	1	\$60,400.08	2.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$52,242.31	2.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$31,465.72	1.4%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,675.66	1.46%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$55,004.95	2.45%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$60,752.68	2.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$29,716.56	1.32%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$83,591.53	3.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$82,501.55	3.68%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,783.18	4.13%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$126,077.99	5.62%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,735.69	2.57%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$63,181.67	2.82%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$79,003.26	3.52%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$49,271.49	2.2%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$51,751.31	2.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$67,083.73	2.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$181,642.40	8.09%	0	\$0.00	NA	0
	Unavailable	9	\$552,717.36	24.62%	0	\$0.00	NA	0
Total		39	\$2,244,241.11	100%	0	\$0.00		0
31417FG44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$72,344.14	6.56%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$73,062.22	6.63%	0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$107,345.27	9.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$69,913.84	6.34%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$79,117.88	7.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,695.77	11.85%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$70,037.77	6.35%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$78,858.66	7.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$133,820.34	12.14%	0	\$0.00	NA	0
	Unavailable	4	\$287,331.14	26.06%	0	\$0.00	NA	0
Total		14	\$1,102,527.03	100%	0	\$0.00		0
31417FG51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$45,816.55	4.38%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$90,845.65	8.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$80,919.32	7.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$107,184.68	10.24%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$150,548.77	14.39%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$53,725.52	5.13%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$138,450.01	13.23%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$94,318.49	9.01%	0	\$0.00	NA	0
	Unavailable	2	\$284,531.87	27.21%	0	\$0.00	NA	0
Total		10	\$1,046,340.86	100%	0	\$0.00		0
31417FG69	ARVEST MORTGAGE COMPANY	3	\$65,465.86	3.73%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$5,905.09	0.34%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$725,710.56	41.4%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	6	\$205,338.97	11.71%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$37,643.51	2.15%	0	\$0.00	NA	0

	ENTERPRISES INC.								
	NAVY FEDERAL CREDIT UNION	1	\$26,587.47	1.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$118,701.26	6.77%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$56,096.92	3.2%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$36,132.41	2.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$50,504.05	2.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$93,029.34	5.31%	0	\$0.00	NA	0	
	Unavailable	8	\$331,752.61	18.93%	0	\$0.00	NA	0	
Total		83	\$1,752,868.05	100%	0	\$0.00		0	
31417FG77	ARVEST MORTGAGE COMPANY	1	\$52,142.13	3.62%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$548,017.21	38.03%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$185,663.44	12.89%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$50,770.89	3.52%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$68,299.44	4.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$289,409.85	20.09%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$112,164.85	7.78%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$63,943.61	4.44%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$55,553.08	3.86%	0	\$0.00	NA	0	
	Unavailable	1	\$14,880.89	1.03%	0	\$0.00	NA	0	
Total		31	\$1,440,845.39	100%	0	\$0.00		0	
31417FG85	AEA FEDERAL CREDIT UNION	1	\$14,541.88	0.51%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$27,029.49	0.95%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$11,846.10	0.42%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$24,792.75	0.87%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$17,744.79	0.62%	0	\$0.00	NA	0	

AMERICAN HOME MORTGAGE CORPORATION	1	\$23,097.64	0.81%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	1	\$33,856.50	1.19%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$22,925.69	0.8%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$238,202.07	8.35%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$65,729.41	2.3%	0	\$0.00	NA	0
BANK OF STANLY	1	\$29,902.07	1.05%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$31,539.37	1.11%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	3	\$84,106.12	2.95%	0	\$0.00	NA	0
CITIBANK, N. A.	1	\$22,436.24	0.79%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$19,861.17	0.7%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$21,036.89	0.74%	0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	1	\$10,836.77	0.38%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$23,855.93	0.84%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,682.24	1.95%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,033.52	1.37%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$21,008.40	0.74%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$57,351.05	2.01%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$20,705.10	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$20,216.75	0.71%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,292.61	2.46%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$28,402.14	1%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$25,899.62	0.91%	0	\$0.00	NA	0
	1	\$52,651.57	1.84%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	INDEPENDENT BANK CORPORATION	1	\$25,994.87	0.91%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$18,386.61	0.64%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$9,957.67	0.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$44,431.74	1.56%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$31,199.14	1.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$14,816.91	0.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$21,394.80	0.75%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,367.67	0.75%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$36,554.90	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,404.52	1.63%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$32,943.60	1.15%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$36,281.43	1.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$51,380.95	1.8%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$16,360.07	0.57%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$18,353.06	0.64%	0	\$0.00	NA	0
	S&T BANK	1	\$46,423.91	1.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$129,854.09	4.55%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$56,194.43	1.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$24,847.88	0.87%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$12,953.06	0.45%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,779.79	0.9%	0	\$0.00	NA	0
		1	\$29,603.46	1.04%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	TRANE FEDERAL CREDIT UNION	1	\$25,253.20	0.88%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$21,649.77	0.76%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$30,838.11	1.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$66,993.98	2.35%	0	\$0.00	NA	0
	Unavailable	23	\$843,056.97	29.51%	0	\$0.00	NA	0
Total		89	\$2,853,860.47	100%	0	\$0.00		0
31417FG93	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$41,651.07	2.33%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$27,085.55	1.51%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,168.70	3.87%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$39,056.55	2.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$28,484.73	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$52,875.71	2.95%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$53,955.46	3.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$62,881.94	3.51%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$86,866.64	4.85%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$54,623.81	3.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$47,662.55	2.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,778.82	2.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$60,597.84	3.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$306,505.35	17.13%	0	\$0.00	NA	0
	Unavailable	11	\$813,319.75	45.46%	0	\$0.00	NA	0
Total		30	\$1,789,514.47	100%	0	\$0.00		0
31417FGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$13,754.30	0.99%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	8	\$114,475.26	8.2%	0	\$0.00	NA	0

	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$20,566.05	1.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$35,701.05	2.56%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,361.17	0.96%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$3,395.45	0.24%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$19,755.51	1.42%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$7,961.45	0.57%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$26,884.23	1.93%	0	\$0.00	NA	0
	FIRST BANKERS MORTGAGE CORPORATION	4	\$9,716.40	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,540.16	5.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$12,504.55	0.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$134,561.88	9.64%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$89,710.43	6.43%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$14,709.33	1.05%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	1	\$8,112.66	0.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$22,855.07	1.64%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$6,156.95	0.44%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$91,317.28	6.54%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$10,961.36	0.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$127,655.06	9.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$13,127.34	0.94%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$134,560.62	9.64%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$80,461.50	5.76%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$3,014.08	0.22%	0	\$0.00	NA	0
	Unavailable	9	\$302,255.69	21.62%	0	\$0.00	NA	0
Total		67	\$1,396,074.83	100%	0	\$0.00		0

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31417FGB8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$588,649.96	41.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$82,423.38	5.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$428,676.36	30.38%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$120,290.60	8.52%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$191,125.25	13.55%	0	\$0.00	NA	0
Total		9	\$1,411,165.55	100%	0	\$0.00		0
31417FGC6	ALLIED HOME MORTGAGE CORPORATION	1	\$436,085.92	14.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$464,688.72	15.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$139,788.84	4.58%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,912.38	5.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,411.97	3.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$494,217.33	16.2%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$42,371.55	1.39%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$390,290.65	12.79%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$487,083.52	15.97%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$205,657.40	6.74%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$114,069.16	3.74%	0	\$0.00	NA	0
Total		16	\$3,050,577.44	100%	0	\$0.00		0
31417FGD4	ALLIED HOME MORTGAGE CORPORATION	1	\$166,872.32	9.81%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$115,994.97	6.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$186,056.98	10.94%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$102,098.48	6%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$215,713.42	12.69%	0	\$0.00	NA	0
		1	\$112,103.16	6.59%	0	\$0.00	NA	0

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	GREATER NEVADA MORTGAGE SERVICES							
	MACHIAS SAVINGS BANK	1	\$154,743.10	9.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,116.75	4.77%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$148,679.95	8.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,923.41	6.11%	0	\$0.00	NA	0
	Unavailable	4	\$313,117.88	18.43%	0	\$0.00	NA	0
Total		15	\$1,700,420.42	100%	0	\$0.00		0
31417FGE2	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$67,112.02	2.03%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$143,780.65	4.34%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,538.20	4.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,479.96	2.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$37,927.20	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,013.67	4.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$24,138.38	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$422,155.46	12.74%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$494,551.27	14.93%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$136,632.74	4.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$108,533.72	3.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$1,121,056.94	33.84%	0	\$0.00	NA	0
	TIERONE BANK	1	\$51,275.64	1.55%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$203,176.76	6.13%	0	\$0.00	NA	0
	Unavailable	1	\$136,910.39	4.12%	0	\$0.00	NA	0
Total		18	\$3,313,283.00	100%	0	\$0.00		0
31417FGF9	BANCORPSOUTH BANK	1	\$104,006.63	2.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$63,673.61	1.38%	0	\$0.00	NA	0
	BANK ONE,N.A.	25	\$2,676,948.74	57.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$61,941.92	1.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$163,759.88	3.54%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$101,897.61	2.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$75,276.72	1.63%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$42,734.12	0.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$133,798.46	2.9%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$80,924.89	1.75%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$174,378.84	3.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$99,909.55	2.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$90,779.46	1.97%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$161,801.84	3.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$338,214.50	7.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,442.13	0.92%	0	\$0.00	NA	0
	SELF-HELP CREDIT UNION	1	\$80,612.13	1.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$126,508.18	2.74%	0	\$0.00	NA	0
Total		45	\$4,619,609.21	100%	0	\$0.00		0
31417FGG7	ALLIED HOME MORTGAGE CORPORATION	1	\$133,321.90	3.5%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$66,890.08	1.76%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$217,908.05	5.72%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$306,469.65	8.05%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$72,860.30	1.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,171.82	3.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$73,352.01	1.93%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$51,066.41	1.34%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$56,877.75	1.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$83,245.57	2.19%	0	\$0.00	NA	0

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$107,499.51	2.82%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$262,440.39	6.89%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$145,905.98	3.83%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$47,518.06	1.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$200,773.41	5.27%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$517,069.70	13.57%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$289,932.75	7.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$97,190.39	2.55%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$121,305.75	3.18%	0	\$0.00	NA	0
	Unavailable	4	\$822,211.77	21.59%	0	\$0.00	NA	0
Total		27	\$3,809,011.25	100%	0	\$0.00		0
31417FGH5	ALLIED HOME MORTGAGE CORPORATION	2	\$349,806.41	14.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$77,661.83	3.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$68,795.15	2.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$80,629.04	3.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,657.28	3.55%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$542,485.09	22.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$270,436.30	11.2%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$239,419.68	9.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$387,673.37	16.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$155,758.67	6.45%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$53,103.03	2.2%	0	\$0.00	NA	0
	Unavailable	3	\$103,056.57	4.25%	0	\$0.00	NA	0

Total			17	\$2,414,482.42	100%	0	\$0.00		0
31417FGJ1	1ST SOURCE BANK		1	\$68,364.47	4.22%	0	\$0.00	NA	0
	ALLFIRST BANK		1	\$61,282.59	3.78%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$40,290.33	2.48%	0	\$0.00	NA	0
	BANK OF HAWAII		2	\$447,742.74	27.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		1	\$56,059.09	3.46%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION		1	\$281,113.50	17.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$34,288.18	2.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY		1	\$183,042.74	11.29%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION		1	\$42,996.46	2.65%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION		1	\$67,189.22	4.14%	0	\$0.00	NA	0
	UNIONBANK		1	\$86,186.97	5.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY		1	\$145,556.11	8.98%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO		1	\$13,384.68	0.83%	0	\$0.00	NA	0
	Unavailable		2	\$94,126.55	5.8%	0	\$0.00	NA	0
Total			16	\$1,621,623.63	100%	0	\$0.00		0
31417FGK8	ABBEVILLE BUILDING AND LOAN ASSOCIATION		1	\$26,831.82	1.54%	0	\$0.00	NA	0
	ALLFIRST BANK		1	\$33,220.11	1.91%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$23,037.91	1.32%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.		1	\$60,268.74	3.46%	0	\$0.00	NA	0
	FIRST STATE BANK OF PEKIN		1	\$42,317.62	2.43%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC		1	\$66,086.50	3.8%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY		1	\$49,039.06	2.82%	0	\$0.00	NA	0
	MELLON MORTGAGE COMPANY, HOUSTON		1	\$65,043.46	3.74%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION		2	\$101,685.64	5.84%	0	\$0.00	NA	0

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	NORTHWESTERN MORTGAGE COMPANY	1	\$78,748.41	4.52%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$70,888.57	4.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$73,137.73	4.2%	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	1	\$36,283.76	2.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$86,047.59	4.94%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$704,902.02	40.49%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$42,668.44	2.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$64,132.70	3.68%	0	\$0.00	NA	0
	Unavailable	3	\$116,545.88	6.71%	0	\$0.00	NA	0
Total		26	\$1,740,885.96	100%	0	\$0.00		0
31417FGL6	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	41	\$992,267.38	66.31%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	3	\$170,617.70	11.4%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$69,592.89	4.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$148,999.60	9.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$58,255.06	3.89%	0	\$0.00	NA	0
	Unavailable	2	\$56,678.68	3.79%	0	\$0.00	NA	0
Total		50	\$1,496,411.31	100%	0	\$0.00		0
31417FGM4	ALPINE BANK & TRUST CO.	1	\$43,595.62	1.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$66,170.95	2.96%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$47,455.77	2.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$74,612.14	3.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$99,566.73	4.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$86,145.34	3.86%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$91,619.42	4.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$55,027.17	2.47%	0	\$0.00	NA	0

	CORPORATION							
	CORTRUST BANK	1	\$101,294.02	4.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$67,402.71	3.02%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$90,399.05	4.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$60,720.29	2.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$105,608.92	4.73%	0	\$0.00	NA	0
	GENISYS CREDIT UNION	1	\$99,050.71	4.44%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,037.89	2.91%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$56,392.21	2.53%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$72,780.02	3.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$93,591.63	4.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$32,809.74	1.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$61,602.71	2.76%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$145,665.65	6.53%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	2	\$101,200.63	4.53%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$65,721.89	2.94%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$54,197.78	2.43%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$53,491.64	2.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,526.94	3.92%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$40,650.80	1.82%	0	\$0.00	NA	0
	Unavailable	4	\$212,654.25	9.54%	0	\$0.00	NA	0
Total		33	\$2,231,992.62	100%	0	\$0.00		0
31417FGN2	AMERICAN BANK	2	\$273,654.29	8.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$139,420.16	4.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,520.34	3.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$143,675.59	4.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$146,545.78	4.48%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$141,736.26	4.33%	0	\$0.00	NA	0
		2	\$275,209.82	8.42%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK							
	GMFS, LLC	1	\$141,405.55	4.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,371.33	3.56%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$142,407.67	4.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$142,510.21	4.36%	0	\$0.00	NA	0
	MARINE BANK	2	\$271,391.94	8.3%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,484.79	3.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,141.82	4.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$144,758.24	4.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$104,360.38	3.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$115,145.58	3.52%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$134,154.15	4.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,325.23	3.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,620.97	4.12%	0	\$0.00	NA	0
	Unavailable	2	\$214,545.94	6.57%	0	\$0.00	NA	0
Total		25	\$3,270,386.04	100%	0	\$0.00		0
31417FGP7	ADIRONDACK TRUST COMPANY THE	1	\$153,702.26	3.73%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$163,087.54	3.96%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$167,506.21	4.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,076.22	3.66%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$155,954.40	3.78%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$163,838.15	3.97%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$147,321.86	3.57%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$319,819.81	7.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,930.69	3.9%	0	\$0.00	NA	0
	ILLINI BANK	1	\$167,452.80	4.06%	0	\$0.00	NA	0
	MARINE BANK	3	\$482,750.67	11.71%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$157,919.32	3.83%	0	\$0.00	NA	0
		1	\$151,248.24	3.67%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	PRAIRIE STATE BANK & TRUST	3	\$451,487.74	10.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,175.01	3.98%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,214.18	4.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,053.52	3.93%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$172,140.77	4.18%	0	\$0.00	NA	0
	Unavailable	3	\$462,894.33	11.24%	0	\$0.00	NA	0
Total		26	\$4,122,573.72	100%	0	\$0.00		0
31417FGQ5	ALERUS FINANCIAL	1	\$49,396.28	2.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$101,859.83	4.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$196,469.88	8.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$84,809.90	3.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$55,775.78	2.33%	0	\$0.00	NA	0
	DORAL BANK	1	\$67,453.38	2.82%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$49,020.30	2.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$58,941.19	2.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,233.41	4.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$43,249.25	1.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$82,212.09	3.43%	0	\$0.00	NA	0
	GECU	1	\$72,003.39	3.01%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$53,849.63	2.25%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$89,082.47	3.72%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$31,254.08	1.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$50,833.09	2.12%	0	\$0.00	NA	0
		1	\$27,622.59	1.15%	0	\$0.00	NA	0

	NEIGHBORHOOD FINANCE CORP.							
	NORTHWESTERN MORTGAGE COMPANY	1	\$77,542.58	3.24%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$101,888.76	4.26%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$46,902.17	1.96%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$74,014.90	3.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$97,071.63	4.05%	0	\$0.00	NA	0
	TOTALBANK	1	\$86,068.36	3.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$77,471.20	3.24%	0	\$0.00	NA	0
	Unavailable	9	\$615,083.65	25.69%	0	\$0.00	NA	0
Total		34	\$2,394,109.79	100%	0	\$0.00		0
31417FGR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,728.78	3.31%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$107,056.24	2.69%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,932.25	2.81%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$288,634.33	7.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$109,895.35	2.76%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$132,433.79	3.32%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$121,675.37	3.05%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$106,939.78	2.68%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$118,109.42	2.96%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$108,979.44	2.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$103,738.12	2.6%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$118,367.59	2.97%	0	\$0.00	NA	0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$109,905.27	2.76%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$130,971.70	3.29%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$135,711.60	3.41%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$133,100.68	3.34%	0	\$0.00	NA	0

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	PRAIRIE STATE BANK & TRUST	3	\$420,212.51	10.55%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$113,455.94	2.85%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,636.11	2.6%	0	\$0.00	NA	0
	Unavailable	10	\$1,277,947.95	32.07%	0	\$0.00	NA	0
Total		32	\$3,984,432.22	100%	0	\$0.00		0
31417FGS1	ALASKA USA FEDERAL CREDIT UNION	1	\$148,410.38	5.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$157,259.77	5.36%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$150,535.26	5.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$156,413.09	5.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$157,530.36	5.37%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$145,956.50	4.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,363.93	4.68%	0	\$0.00	NA	0
	FREMONT BANK	4	\$638,889.66	21.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$164,889.15	5.62%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,602.46	5.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$144,512.63	4.93%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$147,750.80	5.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,767.03	5.28%	0	\$0.00	NA	0
	Unavailable	3	\$473,514.96	16.14%	0	\$0.00	NA	0
Total		19	\$2,933,395.98	100%	0	\$0.00		0
31417FGT9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$28,572.14	1.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$69,471.40	2.65%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$94,770.53	3.62%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$67,610.58	2.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$48,363.69	1.85%	0	\$0.00	NA	0
	AMERICAN HERITAGE	1	\$90,478.98	3.46%	0	\$0.00	NA	0

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	FEDERAL CREDIT UNION						
	ASSOCIATED BANK, NA	3	\$211,193.14	8.07%	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$80,000.05	3.06%	0	\$0.00	NA
	BANK OF HAWAII	1	\$64,829.98	2.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$61,776.22	2.36%	0	\$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$86,351.94	3.3%	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$88,371.41	3.38%	0	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$32,563.32	1.24%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$23,733.41	0.91%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$42,192.63	1.61%	0	\$0.00	NA
	FREMONT BANK	2	\$164,449.32	6.28%	0	\$0.00	NA
	GECU	1	\$40,066.32	1.53%	0	\$0.00	NA
	GUARANTY SAVINGS BANK	1	\$85,430.72	3.26%	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$44,571.52	1.7%	0	\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$39,449.15	1.51%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$57,220.65	2.19%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$85,991.13	3.29%	0	\$0.00	NA
	PERPETUAL SAVINGS BANK	1	\$4,534.23	0.17%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	5	\$391,699.30	14.97%	0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$51,014.12	1.95%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,267.70	3.33%	0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,033.95	2.1%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$1,785.12	0.07%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,786.33	1.06%	0	\$0.00	NA
	Unavailable	6	\$390,239.92	14.93%	0	\$0.00	NA
Total		43	\$2,616,818.90	100%	0	\$0.00	0

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31417FGU6	ALLIANCE BANK	1	\$101,686.32	9.64%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,480.15	13.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$9,847.20	0.93%	0	\$0.00	NA	0
	EVERBANK	1	\$108,205.51	10.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$22,183.74	2.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$3,017.30	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$32,732.02	3.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$63,854.28	6.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$90,337.89	8.56%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$12,576.32	1.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$60,492.08	5.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,220.84	10.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,683.19	8.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$102,472.67	9.72%	0	\$0.00	NA	0
	Unavailable	1	\$107,969.73	10.24%	0	\$0.00	NA	0
Total		15	\$1,054,759.24	100%	0	\$0.00		0
31417FGW2	1ST ADVANTAGE MORTGAGE, LLC	1	\$2,322.74	0.14%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$46,555.92	2.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$8,127.19	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$36,449.04	2.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$43,038.17	2.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$63,703.78	3.89%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$11,371.80	0.7%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,378.74	2.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$31,441.20	1.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$35,743.74	2.19%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY	1	\$43,235.28	2.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$7,735.21	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$31,186.63	1.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$20,013.87	1.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$1,653.41	0.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$12,693.66	0.78%	0	\$0.00	NA	0
	FULTON BANK	2	\$101,599.11	6.21%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$28,339.23	1.73%	0	\$0.00	NA	0
	GECU	1	\$57,631.67	3.52%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$41,387.84	2.53%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,316.82	1.79%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$85,196.72	5.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$18,356.40	1.12%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$37,844.71	2.31%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$19,274.69	1.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$10,484.67	0.64%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$34,489.59	2.11%	0	\$0.00	NA	0
	OCEAN BANK	1	\$42,856.67	2.62%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$29,227.48	1.79%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$4,519.15	0.28%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$28,832.99	1.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$25,398.86	1.55%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,801.82	4.14%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$36,044.93	2.2%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$76,316.63	4.67%	0	\$0.00	NA	0
		1	\$34,744.91	2.12%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH							
	STERLING SAVINGS BANK	1	\$65,819.73	4.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$30,402.59	1.86%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$59,892.07	3.66%	0	\$0.00	NA	0
	Unavailable	5	\$236,365.09	14.46%	0	\$0.00	NA	0
Total		49	\$1,635,794.75	100%	0	\$0.00		0
31417FGX0	ACACIA FEDERAL SAVINGS BANK	1	\$30,603.72	1.63%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$45,823.82	2.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,440.52	6.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,293.17	4.06%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$45,973.44	2.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$62,175.96	3.31%	0	\$0.00	NA	0
	DANVERSBANK	1	\$120,204.14	6.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,276.00	2.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$66,239.27	3.53%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$55,146.78	2.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$331,838.74	17.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$107,578.50	5.73%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$68,107.02	3.63%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$10,832.44	0.58%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,297.47	5.39%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$52,242.25	2.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$56,192.09	2.99%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$68,824.41	3.66%	0	\$0.00	NA	0
	Unavailable	5	\$406,083.78	21.62%	0	\$0.00	NA	0
Total		26	\$1,878,173.52	100%	0	\$0.00		0
31417FGY8	BANCORPSOUTH BANK	1	\$86,568.22	5.75%	0	\$0.00	NA	0

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	CARROLLTON BANK	1	\$87,119.17	5.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$121,944.71	8.1%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$96,760.71	6.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,937.62	6.9%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$88,849.90	5.9%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$22,909.72	1.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$88,068.97	5.85%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$175,893.36	11.68%	0	\$0.00	NA	0
	Unavailable	6	\$634,229.90	42.1%	0	\$0.00	NA	0
Total		15	\$1,506,282.28	100%	0	\$0.00		0
31417FGZ5	ARVEST MORTGAGE COMPANY	4	\$124,748.69	5.85%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$1,059,870.65	49.68%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$146,549.95	6.87%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$50,536.99	2.37%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$67,432.67	3.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$26,765.74	1.25%	0	\$0.00	NA	0
	IMORTGAGE.COM	2	\$126,651.92	5.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$145,593.67	6.82%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$42,030.78	1.97%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$149,746.98	7.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$50,515.41	2.37%	0	\$0.00	NA	0
	Unavailable	3	\$142,913.30	6.7%	0	\$0.00	NA	0
Total		97	\$2,133,356.75	100%	0	\$0.00		0
31417FH27	AGFIRST FARM CREDIT BANK	1	\$107,428.72	1.72%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,755.58	1.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$140,537.80	2.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$110,079.65	1.76%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$388,017.03	6.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$98,496.86	1.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$688,721.96	11%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$295,158.07	4.72%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$91,530.34	1.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$126,560.90	2.02%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$122,428.75	1.96%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$130,527.14	2.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$134,286.36	2.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$257,523.30	4.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$161,127.20	2.57%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$114,070.82	1.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,261.38	2.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$292,119.38	4.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,691.27	1.75%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$116,979.05	1.87%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$128,727.86	2.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,652.02	2.12%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$127,116.86	2.03%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$136,696.26	2.18%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$115,747.31	1.85%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,590.37	2.25%	0	\$0.00	NA	0
	Unavailable	14	\$1,726,982.83	27.57%	0	\$0.00	NA	0

Total			49	\$6,259,815.07	100%	0	\$0.00		0
31417FH35	AMERICAN NATIONAL BANK, TERRELL	1	\$48,678.87	1.68%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$88,727.46	3.07%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$31,381.09	1.08%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$122,447.41	4.23%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$69,467.33	2.4%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$80,304.22	2.78%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$62,590.36	2.16%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$45,094.02	1.56%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$123,522.02	4.27%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	\$38,060.15	1.32%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$51,765.43	1.79%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$69,975.64	2.42%	0	\$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	\$66,750.33	2.31%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	2	\$80,836.24	2.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,797.38	1.89%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$59,446.25	2.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$48,574.44	1.68%	0	\$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$32,718.29	1.13%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	\$58,312.94	2.02%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,306.89	1.46%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$27,526.15	0.95%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$44,665.87	1.54%	0	\$0.00	NA	0	
		1	\$53,293.89	1.84%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	PINNACLE FINANCIAL CORPORATION	1	\$47,137.74	1.63%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$84,012.13	2.9%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$63,114.24	2.18%	0	\$0.00	NA	0
	S&T BANK	1	\$72,323.84	2.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$74,725.18	2.58%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$126,381.23	4.37%	0	\$0.00	NA	0
	SELF HELP/NOIC	2	\$113,228.99	3.91%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$38,319.27	1.32%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$57,857.18	2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$106,781.79	3.69%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,556.97	2.47%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$55,060.50	1.9%	0	\$0.00	NA	0
	Unavailable	11	\$581,611.34	20.13%	0	\$0.00	NA	0
Total		57	\$2,893,353.07	100%	0	\$0.00		0
31417FH43	NAVY FEDERAL CREDIT UNION	7	\$1,674,872.58	100%	0	\$0.00	NA	0
Total		7	\$1,674,872.58	100%	0	\$0.00		0
31417FH50	ARVEST MORTGAGE COMPANY	3	\$289,092.18	10.76%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$84,039.65	3.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$81,706.93	3.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$503,552.77	18.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$991,566.33	36.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$92,175.49	3.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$111,048.69	4.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	3	\$270,984.24	10.09%	0	\$0.00	NA	0

		CHANNEL)								
		Unavailable	3	\$262,391.34	9.77%	0	\$0.00	NA	0	
Total			28	\$2,686,557.62	100%	0	\$0.00		0	
31417FH68		ARVEST MORTGAGE COMPANY	1	\$126,818.00	3.3%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$147,220.53	3.83%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$134,964.35	3.51%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	7	\$890,356.01	23.16%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$1,321,950.64	34.39%	0	\$0.00	NA	0	
		RIVERWAY BANK	1	\$129,531.97	3.37%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	4	\$520,602.72	13.54%	0	\$0.00	NA	0	
		TEXAS STATE BANK	1	\$131,600.76	3.42%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,694.55	3.76%	0	\$0.00	NA	0	
		Unavailable	2	\$296,047.43	7.72%	0	\$0.00	NA	0	
Total			29	\$3,843,786.96	100%	0	\$0.00		0	
31417FH76		ARVEST MORTGAGE COMPANY	2	\$56,092.61	2.18%	0	\$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$808,428.70	31.4%	0	\$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	1	\$53,777.57	2.09%	0	\$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$59,763.40	2.32%	0	\$0.00	NA	0	
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$75,527.94	2.93%	0	\$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	3	\$172,583.06	6.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	\$948,413.82	36.84%	0	\$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	\$37,735.77	1.47%	0	\$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	\$60,503.34	2.35%	0	\$0.00	NA	0	

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	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$163,297.14	6.34%	0	\$0.00	NA	0
	Unavailable	3	\$138,462.11	5.38%	0	\$0.00	NA	0
Total		50	\$2,574,585.46	100%	0	\$0.00		0
31417FH84	ALERUS FINANCIAL	1	\$153,696.14	9.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$157,381.48	9.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$156,343.54	9.89%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$129,949.38	8.22%	0	\$0.00	NA	0
	Unavailable	7	\$984,204.48	62.22%	0	\$0.00	NA	0
Total		11	\$1,581,575.02	100%	0	\$0.00		0
31417FH92	AGFIRST FARM CREDIT BANK	1	\$58,153.20	1.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,838.26	3.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$55,117.51	1.81%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$48,393.96	1.59%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$60,020.01	1.98%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$28,375.54	0.93%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$114,811.47	3.78%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,869.06	1.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$155,420.96	5.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$37,791.48	1.24%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$63,116.21	2.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$41,720.72	1.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$102,436.85	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$58,975.45	1.94%	0	\$0.00	NA	0
		1	\$53,962.96	1.78%	0	\$0.00	NA	0

	FIRST MERIT MORTGAGE CORPORATION							
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,883.29	1.74%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$52,904.95	1.74%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,283.36	1.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,069.69	1.45%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$96,199.95	3.17%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$25,090.68	0.83%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$27,856.14	0.92%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$56,902.27	1.87%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$37,850.40	1.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$78,489.80	2.58%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$19,849.27	0.65%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	4	\$136,181.08	4.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$46,418.68	1.53%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$60,388.69	1.99%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$184,817.36	6.08%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$74,592.98	2.45%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$37,050.53	1.22%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$65,548.45	2.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$89,410.27	2.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$48,978.10	1.61%	0	\$0.00	NA	0
	TEXAS BANK	1	\$50,618.43	1.67%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$52,133.90	1.72%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$32,747.16	1.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,494.19	2.25%	0	\$0.00	NA	0
	Unavailable	10	\$520,189.49	17.12%	0	\$0.00	NA	0

Total			63	\$3,038,952.75	100%	0	\$0.00		0
31417FHA9	ARVEST MORTGAGE COMPANY	3	\$96,917.66	4.38%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	16	\$278,744.75	12.59%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	6	\$192,005.95	8.67%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$57,459.46	2.6%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$4,545.77	0.21%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$54,035.06	2.44%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$11,295.02	0.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	27	\$989,265.83	44.68%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$104,662.16	4.73%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$62,127.74	2.81%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$78,182.91	3.53%	0	\$0.00	NA	0	
	Unavailable	7	\$284,681.32	12.85%	0	\$0.00	NA	0	
Total		71	\$2,213,923.63	100%	0	\$0.00		0	
31417FHB7	ADVANCED FINANCIAL SERVICES, INC	1	\$98,502.52	4.45%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$97,585.48	4.4%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$276,124.96	12.46%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$159,775.41	7.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	\$1,009,932.87	45.59%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,864.72	2.75%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$19,399.23	0.88%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$63,816.21	2.88%	0	\$0.00	NA	0	
	Unavailable	5	\$429,410.62	19.38%	0	\$0.00	NA	0	
Total		33	\$2,215,412.02	100%	0	\$0.00		0	

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31417FHC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$89,041.93	6.55%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	2	\$93,204.43	6.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,028,253.65	75.59%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	1	\$64,395.00	4.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,328.40	6.28%	0	\$0.00	NA	0
Total			14	\$1,360,223.41	100%	0	\$0.00		0
31417FHD3		AEGIS MORTGAGE CORPORATION	4	\$64,104.45	4.36%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$39,279.07	2.67%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$61,383.98	4.18%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$74,180.51	5.05%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$23,659.51	1.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$67,893.14	4.62%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$7,996.79	0.54%	0	\$0.00	NA	0
		HANCOCK MORTGAGE COMPANY	1	\$17,835.95	1.21%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$73,498.10	5%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$60,017.15	4.08%	0	\$0.00	NA	0
		MERCHANTS BANK	1	\$24,090.80	1.64%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$25,660.94	1.75%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$26,566.40	1.81%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$24,534.53	1.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$17,740.50	1.21%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$26,705.01	1.82%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	2	\$63,613.22	4.33%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,567.12	2.76%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$2,923.15	0.2%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$20,518.67	1.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$32,537.03	2.21%	0	\$0.00	NA	0
	Unavailable	27	\$674,067.97	45.88%	0	\$0.00	NA	0
Total		52	\$1,469,373.99	100%	0	\$0.00		0
31417FHE1	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$49,657.06	2.5%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$88,279.68	4.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$346,450.82	17.46%	0	\$0.00	NA	0
	Unavailable	25	\$1,499,885.42	75.59%	0	\$0.00	NA	0
Total		35	\$1,984,272.98	100%	0	\$0.00		0
31417FHF8	BANK OF AMERICA NA	1	\$541,850.35	26.38%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$508,467.65	24.76%	0	\$0.00	NA	0
	Unavailable	2	\$1,003,404.66	48.86%	0	\$0.00	NA	0
Total		4	\$2,053,722.66	100%	0	\$0.00		0
31417FHG6	ARIZONA STATE CREDIT UNION	1	\$128,584.01	8.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$115,746.53	7.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$275,276.38	17.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$305,494.57	19.18%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$148,454.20	9.32%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,535.59	9.01%	0	\$0.00	NA	0
	MARINE BANK	1	\$146,846.53	9.22%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$159,622.21	10.02%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$169,583.76	10.63%	0	\$0.00	NA	0
Total		11	\$1,593,143.78	100%	0	\$0.00		0
31417FHH4	ALTRA FEDERAL CREDIT UNION	1	\$53,005.66	1.6%	0	\$0.00	NA	0
		1	\$64,132.38	1.94%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	1	\$70,958.15	2.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$161,131.97	4.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$63,683.09	1.92%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$41,861.51	1.26%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,890.18	2.44%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$77,730.34	2.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,730.40	2.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$56,325.69	1.7%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$66,303.39	2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,743.41	1.9%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$75,596.56	2.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,390.77	1.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$79,323.32	2.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$63,828.35	1.93%	0	\$0.00	NA	0
	S&T BANK	1	\$38,485.42	1.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$79,305.50	2.4%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$66,358.41	2%	0	\$0.00	NA	0
	Unavailable	27	\$1,975,919.86	59.69%	0	\$0.00	NA	0
Total		47	\$3,310,704.36	100%	0	\$0.00		0
31417FHJ0	ARIZONA STATE CREDIT UNION	5	\$584,569.35	14.88%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$113,778.27	2.9%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$119,203.96	3.03%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$191,576.00	4.88%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$111,010.08	2.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,416.76	2.79%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$95,566.99	2.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,649.29	2.87%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$113,778.27	2.9%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$108,905.51	2.77%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,934.68	2.39%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$111,312.69	2.83%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$225,493.29	5.74%	0	\$0.00	NA	0
	Unavailable	16	\$1,837,570.59	46.76%	0	\$0.00	NA	0
Total		35	\$3,928,765.73	100%	0	\$0.00		0
31417FHK7	ARVEST MORTGAGE COMPANY	1	\$91,721.73	8.19%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$99,756.55	8.91%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$153,062.77	13.68%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$98,631.25	8.81%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$241,384.86	21.57%	0	\$0.00	NA	0
	Unavailable	4	\$434,692.60	38.84%	0	\$0.00	NA	0
Total		13	\$1,119,249.76	100%	0	\$0.00		0
31417FHL5	ACHIEVA CREDIT UNION	1	\$118,921.15	2.51%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$170,589.74	3.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,821.32	1.81%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$187,573.96	3.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$97,925.84	2.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$63,381.28	1.34%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$92,179.29	1.94%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$112,640.25	2.38%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$119,886.33	2.53%	0	\$0.00	NA	0
		1	\$91,450.00	1.93%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$67,003.77	1.41%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$116,534.74	2.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$94,806.60	2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,957.94	1.75%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$65,885.05	1.39%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$191,804.22	4.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$88,320.75	1.86%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$85,981.03	1.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$187,816.16	3.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$81,467.51	1.72%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$90,695.78	1.91%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$96,842.34	2.04%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$107,143.30	2.26%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$80,044.17	1.69%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,403.18	1.61%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,545.94	1.59%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$85,665.51	1.81%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$166,898.85	3.52%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$106,337.00	2.24%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$71,695.45	1.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,043.86	1.88%	0	\$0.00	NA	0
		5	\$566,011.31	11.94%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$105,508.26	2.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,591.12	2.31%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$62,973.06	1.33%	0	\$0.00	NA	0
	Unavailable	7	\$648,178.82	13.65%	0	\$0.00	NA	0
Total		51	\$4,741,524.88	100%	0	\$0.00		0
31417FHM3	AGFIRST FARM CREDIT BANK	2	\$242,611.26	5.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$121,094.65	2.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,496.55	3.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,022.21	2.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$132,834.42	2.93%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$113,498.71	2.5%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$131,464.12	2.9%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$139,877.63	3.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$124,102.35	2.74%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,074.96	2.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,437.67	2.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,436.45	2.7%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$162,953.42	3.59%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$160,665.54	3.54%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$119,958.52	2.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,233.03	3.31%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$156,419.13	3.45%	0	\$0.00	NA	0
		1	\$164,972.72	3.64%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$118,778.90	2.62%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$142,562.68	3.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$139,277.29	3.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,101.90	2.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$111,809.73	2.47%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$163,204.54	3.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,180,230.98	26.05%	0	\$0.00	NA	0
Total		34	\$4,533,119.36	100%	0	\$0.00		0
31417FHN1	ACHIEVA CREDIT UNION	2	\$106,674.22	4.92%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$136,355.30	6.29%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$57,022.61	2.63%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$12,825.67	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$52,300.56	2.41%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$31,948.27	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$51,510.40	2.38%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$126,213.45	5.82%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$43,930.97	2.03%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$55,483.09	2.56%	0	\$0.00	NA	0
	EVERBANK	1	\$64,784.65	2.99%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$97,032.47	4.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$63,201.17	2.92%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,734.48	2.53%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$45,726.58	2.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$64,477.67	2.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	1	\$8,247.72	0.38%	0	\$0.00	NA	0

	ASSOCIATION								
	METLIFE BANK, NA	1	\$66,984.53	3.09%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$72,133.52	3.33%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$60,257.45	2.78%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$69,647.10	3.21%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$52,323.36	2.41%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	1	\$23,575.77	1.09%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$114,427.11	5.28%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND / SKY BANK	1	\$62,372.92	2.88%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$47,733.45	2.2%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$66,554.51	3.07%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$69,978.17	3.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,110.54	6.84%	0	\$0.00	NA	0	
	Unavailable	4	\$240,233.92	11.1%	0	\$0.00	NA	0	
Total		39	\$2,166,801.63	100%	0	\$0.00		0	
31417FHP6	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$565,563.47	48.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$192,893.27	16.61%	0	\$0.00	NA	0	
	Unavailable	1	\$403,053.62	34.7%	0	\$0.00	NA	0	
Total		5	\$1,161,510.36	100%	0	\$0.00		0	
31417FHQ4	CENDANT-DEDICATED CHANNEL	1	\$167,189.07	6.6%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	10	\$1,973,877.43	77.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$392,127.66	15.48%	0	\$0.00	NA	0	
Total		13	\$2,533,194.16	100%	0	\$0.00		0	
31417FHS0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,951.97	1.35%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,206.47	1.81%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	1	\$82,807.74	1.29%	0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL	1	\$101,385.57	1.58%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$89,470.53	1.39%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,616.57	1.53%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$74,889.52	1.16%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$79,235.24	1.23%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$103,716.31	1.61%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$86,587.56	1.35%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	2	\$196,551.88	3.06%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$100,412.91	1.56%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$90,889.53	1.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$72,422.64	1.13%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$92,787.13	1.44%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$88,083.20	1.37%	0	\$0.00	NA	0
FARMERS BANK & TRUST	1	\$84,603.43	1.32%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,090.98	1%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$79,527.23	1.24%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$95,575.78	1.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$42,319.79	0.66%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$103,569.54	1.61%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$104,393.97	1.62%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$104,544.54	1.63%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$147,227.31	2.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$102,192.64	1.59%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL	1	\$96,372.44	1.5%	0	\$0.00	NA	0

	ASSOCIATION							
	MIDWESTONE BANK	1	\$81,264.78	1.26%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$80,849.80	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$72,390.03	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,929.91	1.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$94,021.81	1.46%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$86,465.61	1.34%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$86,747.71	1.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,924.55	1.4%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$82,271.54	1.28%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$304,880.79	4.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$259,919.35	4.04%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$92,149.40	1.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$90,863.80	1.41%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$107,257.36	1.67%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$100,070.72	1.56%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,361.02	1.28%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$91,288.61	1.42%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$107,251.65	1.67%	0	\$0.00	NA	0
	Unavailable	21	\$1,856,329.56	28.84%	0	\$0.00	NA	0
Total		73	\$6,431,670.42	100%	0	\$0.00		0
31417FHT8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,883.90	1.79%	0	\$0.00	NA	0
		3	\$347,568.32	4.38%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK							
	ANCHORBANK FSB	1	\$144,535.85	1.82%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$112,723.57	1.42%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$126,190.35	1.59%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$118,591.30	1.49%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$344,594.65	4.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$419,714.84	5.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,027.10	1.88%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$132,101.52	1.66%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$126,041.24	1.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,807.03	1.53%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$117,498.70	1.48%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,371.35	1.93%	0	\$0.00	NA	0
	INDUSTRIAL BANK, NA	1	\$148,077.71	1.86%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$82,604.37	1.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$143,853.01	1.81%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$114,808.91	1.45%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$105,877.84	1.33%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$124,476.13	1.57%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$63,088.03	0.79%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$111,957.96	1.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$106,919.30	1.35%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$123,951.19	1.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$119,154.52	1.5%	0	\$0.00	NA	0
		1	\$134,637.17	1.7%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$141,470.16	1.78%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$134,034.61	1.69%	0	\$0.00	NA	0
	Unavailable	27	\$3,729,340.88	46.97%	0	\$0.00	NA	0
Total		61	\$7,939,901.51	100%	0	\$0.00		0
31417FHU5	1ST ADVANTAGE MORTGAGE, LLC	1	\$53,392.60	1.25%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$167,440.10	3.93%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,825.76	0.72%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$66,868.29	1.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$57,400.93	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$32,172.34	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$37,431.41	0.88%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$53,347.31	1.25%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$61,389.74	1.44%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$73,520.21	1.73%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$64,357.11	1.51%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$72,652.95	1.71%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$11,916.41	0.28%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$116,545.59	2.74%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$53,458.83	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$119,453.37	2.81%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$33,593.90	0.79%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$35,000.48	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,656.54	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$105,390.78	2.48%	0	\$0.00	NA	0

	FIRSTBANK PUERTO RICO	1	\$62,832.54	1.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,409.44	1.63%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$54,427.38	1.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$35,147.66	0.83%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$70,301.28	1.65%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$72,725.68	1.71%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,430.60	1.21%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$28,728.11	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,240.48	1.3%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$61,048.40	1.43%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$65,462.75	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$70,982.05	1.67%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$54,716.09	1.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$48,281.32	1.13%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$31,086.14	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$74,467.16	1.75%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$60,023.51	1.41%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$30,827.39	0.72%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$23,393.04	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$47,789.18	1.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$68,326.79	1.6%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,092.26	1.08%	0	\$0.00	NA	0

	SELF HELP VENTURES FUND	13	\$599,161.40	14.07%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$2,145.98	0.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$110,687.96	2.6%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$61,375.42	1.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,031.45	1.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$118,927.67	2.79%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,791.16	1.36%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$55,329.79	1.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$59,668.82	1.4%	0	\$0.00	NA	0
	UNIONBANK	1	\$55,879.49	1.31%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$58,000.57	1.36%	0	\$0.00	NA	0
	Unavailable	9	\$536,936.48	12.61%	0	\$0.00	NA	0
Total		82	\$4,257,490.09	100%	0	\$0.00		0
31417FHW1	ARVEST MORTGAGE COMPANY	2	\$139,059.02	5.22%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$112,781.88	4.23%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$230,231.56	8.64%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$316,124.87	11.86%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$103,354.33	3.88%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$77,171.36	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$579,529.50	21.74%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$100,108.78	3.76%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$99,490.15	3.73%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$92,885.01	3.49%	0	\$0.00	NA	0
	TEXAS BANK	1	\$95,361.48	3.58%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$189,640.12	7.12%	0	\$0.00	NA	0
	Unavailable	6	\$529,502.71	19.85%	0	\$0.00	NA	0

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Total			31	\$2,665,240.77	100%	0	\$0.00		0
31417FHX9	ARVEST MORTGAGE COMPANY	2	\$287,126.98	11.21%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$277,159.68	10.83%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$349,929.27	13.67%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$125,310.99	4.89%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$151,542.68	5.92%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$706,667.36	27.6%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$264,502.29	10.33%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$103,645.35	4.05%	0	\$0.00	NA	0	
	Unavailable	2	\$294,461.34	11.5%	0	\$0.00	NA	0	
Total			19	\$2,560,345.94	100%	0	\$0.00	0	
31417FHY7	ARVEST MORTGAGE COMPANY	2	\$112,239.85	9.32%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$92,651.68	7.7%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	4	\$158,525.45	13.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$51,032.16	4.24%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$105,816.98	8.79%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$72,641.77	6.03%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$63,267.97	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$315,273.82	26.19%	0	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$79,068.03	6.57%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$59,406.25	4.93%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$37,018.18	3.08%	0	\$0.00	NA	0	
	Unavailable	1	\$56,890.22	4.72%	0	\$0.00	NA	0	
Total			23	\$1,203,832.36	100%	0	\$0.00	0	
31417FHZ4	1ST TRUST BANK FOR	1	\$96,795.17	1.86%	0	\$0.00	NA	0	

	SAVINGS							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,881.62	1.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$96,463.29	1.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$101,284.43	1.95%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,372.87	1.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$116,053.09	2.23%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$488,432.66	9.4%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$368,648.90	7.1%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$78,526.32	1.51%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$79,730.36	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,263.50	2.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$102,355.44	1.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$105,806.77	2.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$87,430.40	1.68%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,803.61	1.86%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$85,783.74	1.65%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,449.44	1.61%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$92,246.06	1.78%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$92,841.66	1.79%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$83,510.87	1.61%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,530.68	1.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$88,389.41	1.7%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$69,089.22	1.33%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$75,946.83	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$70,921.44	1.37%	0	\$0.00	NA	0

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		Unavailable	26	\$2,295,211.08	44.19%	0	\$0.00	NA	0
Total			58	\$5,193,768.86	100%	0	\$0.00		0
31417FJ25		ABBEVILLE BUILDING AND LOAN, SSB	1	\$179,965.94	4.8%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$213,805.93	5.71%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$190,253.69	5.08%	0	\$0.00	NA	0
		MISSION FEDERAL CREDIT UNION	1	\$193,670.34	5.17%	0	\$0.00	NA	0
		TALMER BANK & TRUST	1	\$337,993.10	9.02%	0	\$0.00	NA	0
		Unavailable	10	\$2,631,780.70	70.22%	0	\$0.00	NA	0
Total			15	\$3,747,469.70	100%	0	\$0.00		0
31417FJ33		BANCO SANTANDER PUERTO RICO	1	\$190,284.94	4.48%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	1	\$330,902.78	7.78%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$130,305.27	3.06%	0	\$0.00	NA	0
		VALLEY MORTGAGE COMPANY INC.	1	\$271,537.52	6.39%	0	\$0.00	NA	0
		Unavailable	12	\$3,328,975.94	78.29%	0	\$0.00	NA	0
Total			16	\$4,252,006.45	100%	0	\$0.00		0
31417FJ41		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$384,445.65	21.17%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$175,077.73	9.64%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$177,072.98	9.75%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$232,755.22	12.81%	0	\$0.00	NA	0
		WORLD SAVINGS BANK	1	\$179,587.01	9.89%	0	\$0.00	NA	0
		Unavailable	3	\$667,459.02	36.74%	0	\$0.00	NA	0
Total			8	\$1,816,397.61	100%	0	\$0.00		0
31417FJ58		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$229,070.78	8.11%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$193,222.74	6.84%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	5	\$851,114.02	30.14%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	6	\$1,337,309.09	47.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$212,710.28	7.55%	0	\$0.00	NA	0
Total			14	\$2,823,426.91	100%	0	\$0.00		0
31417FJ66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,947.77	5.43%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,895.14	4.95%	0	\$0.00	NA	0
		COLUMBIA EQUITIES LTD.	1	\$178,757.64	5.3%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$210,035.42	6.23%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$254,147.64	7.54%	0	\$0.00	NA	0
		Unavailable	10	\$2,377,948.14	70.55%	0	\$0.00	NA	0
Total			15	\$3,370,731.75	100%	0	\$0.00		0
31417FJ74		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$285,057.12	16.62%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	4	\$704,057.62	41.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$264,824.81	15.44%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$119,915.63	6.99%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$170,563.26	9.95%	0	\$0.00	NA	0
		Unavailable	1	\$170,574.06	9.95%	0	\$0.00	NA	0
Total			9	\$1,714,992.50	100%	0	\$0.00		0
31417FJ82		ALLIED HOME MORTGAGE CORPORATION	1	\$49,294.21	1.48%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$32,174.90	0.97%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$98,204.13	2.96%	0	\$0.00	NA	0
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$77,359.25	2.33%	0	\$0.00	NA	0
		CENTRAL STATE BANK	1	\$44,328.94	1.33%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	4	\$181,167.90	5.46%	0	\$0.00	NA	0
			1	\$62,870.39	1.89%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,192.78	1.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$55,675.46	1.68%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,145.44	1.99%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$61,902.15	1.86%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$78,831.17	2.37%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$52,305.01	1.58%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$65,122.93	1.96%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$48,614.53	1.46%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$78,458.12	2.36%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$58,823.07	1.77%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$51,220.41	1.54%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$80,145.46	2.41%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$27,400.84	0.83%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$75,224.37	2.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$115,762.23	3.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$56,585.82	1.7%	0	\$0.00	NA	0
	Unavailable	25	\$1,745,121.20	52.56%	0	\$0.00	NA	0
Total		54	\$3,320,930.71	100%	0	\$0.00		0
31417FJ90	ALLY BANK	1	\$139,568.20	6.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$115,755.47	5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$255,458.93	11.03%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$724,326.75	31.27%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$113,022.61	4.88%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$152,071.07	6.56%	0	\$0.00	NA	0
	Unavailable	6	\$816,448.64	35.24%	0	\$0.00	NA	0
Total		18	\$2,316,651.67	100%	0	\$0.00		0
31417FJA7	ARVEST MORTGAGE COMPANY	3	\$102,493.13	3.14%	0	\$0.00	NA	0

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	FIFTH THIRD BANK	2	\$90,409.67	2.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$125,224.63	3.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$21,232.54	0.65%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$1,014,451.83	31.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$640,204.63	19.59%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$44,772.35	1.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$55,429.24	1.7%	0	\$0.00	NA	0
	Unavailable	20	\$1,174,286.29	35.91%	0	\$0.00	NA	0
Total		59	\$3,268,504.31	100%	0	\$0.00		0
31417FJB5	AMSOUTH BANK	1	\$84,928.08	0.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$316,137.06	3.16%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$99,679.07	1%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$136,019.51	1.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$178,067.27	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$287,002.79	2.87%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$355,990.52	3.56%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$95,410.25	0.95%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$158,037.39	1.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,733.38	1.83%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	\$1,232,179.32	12.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,014,128.35	10.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,339.62	1.01%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$163,592.93	1.64%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$79,965.84	0.8%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$181,754.07	1.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$366,348.57	3.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$286,982.52	2.87%	0	\$0.00	NA	0
		1	\$84,048.46	0.84%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	9	\$748,688.25	7.49%	0	\$0.00	NA	0
		Unavailable	40	\$3,843,779.98	38.46%	0	\$0.00	NA	0
Total			112	\$9,996,813.23	100%	0	\$0.00		0
31417FJC3		ARVEST MORTGAGE COMPANY	1	\$115,510.28	1.91%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$125,146.15	2.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$388,869.97	6.44%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$129,428.42	2.14%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$233,343.73	3.87%	0	\$0.00	NA	0
		MEMORIAL PARK MORTGAGE, LTD	1	\$112,742.36	1.87%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$125,846.53	2.08%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	2	\$273,476.86	4.53%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$981,105.79	16.25%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$122,184.59	2.02%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$211,655.02	3.51%	0	\$0.00	NA	0
		TEXAS BANK	1	\$109,132.88	1.81%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	2	\$235,675.59	3.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$114,893.44	1.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$122,258.74	2.03%	0	\$0.00	NA	0
		Unavailable	20	\$2,634,854.90	43.67%	0	\$0.00	NA	0
Total			47	\$6,036,125.25	100%	0	\$0.00		0
31417FJD1		BLUE BALL NATIONAL BANK	1	\$88,885.43	2.52%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$101,607.28	2.88%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$86,049.93	2.44%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE	1	\$102,043.15	2.9%	0	\$0.00	NA	0

	CORPORATION							
	CORNERSTONE MORTGAGE COMPANY	3	\$279,732.04	7.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$64,414.57	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,830.17	3.29%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$80,348.76	2.28%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$108,834.06	3.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$290,427.68	8.24%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$80,347.95	2.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$183,821.53	5.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$84,997.12	2.41%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$75,899.11	2.15%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,251.08	2.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$152,881.36	4.34%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$87,426.10	2.48%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$90,213.88	2.56%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$118,469.10	3.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$113,555.48	3.22%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,141.49	2.3%	0	\$0.00	NA	0
	Unavailable	11	\$1,046,338.08	29.74%	0	\$0.00	NA	0
Total		38	\$3,522,515.35	100%	0	\$0.00		0
31417FJE9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,117.49	5.43%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$134,989.47	5.55%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$106,451.83	4.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$143,956.57	5.91%	0	\$0.00	NA	0

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	CORPORATION							
	FULTON BANK	1	\$128,533.18	5.28%	0	\$0.00	NA	0
	MONUMENT MORTGAGE INC.	1	\$111,329.11	4.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$114,480.95	4.7%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$97,941.91	4.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$216,395.46	8.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,247,757.49	51.28%	0	\$0.00	NA	0
Total		20	\$2,433,953.46	100%	0	\$0.00		0
31417FJF6	AMSOUTH BANK	1	\$56,071.13	2.8%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$91,412.32	4.56%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$46,069.84	2.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$19,448.84	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$147,645.41	7.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$1,179,946.39	58.89%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$39,887.16	1.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$25,759.37	1.29%	0	\$0.00	NA	0
	Unavailable	8	\$397,337.58	19.83%	0	\$0.00	NA	0
Total		45	\$2,003,578.04	100%	0	\$0.00		0
31417FJG4	ARVEST MORTGAGE COMPANY	1	\$87,049.43	3.85%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,261.91	3.99%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$256,536.14	11.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$1,351,786.03	59.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$113,076.29	5%	0	\$0.00	NA	0
	Unavailable	4	\$364,140.59	16.08%	0	\$0.00	NA	0

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Total			24	\$2,262,850.39	100% 0	\$0.00		0
31417FJH2		NAVY FEDERAL CREDIT UNION	1	\$146,360.28	2.94% 0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	28	\$3,703,338.59	74.46% 0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$131,404.59	2.64% 0	\$0.00	NA	0
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$147,097.97	2.96% 0	\$0.00	NA	0
		Unavailable	6	\$845,407.21	17% 0	\$0.00	NA	0
Total			37	\$4,973,608.64	100% 0	\$0.00		0
31417FJJ8		ARVEST MORTGAGE COMPANY	2	\$312,576.36	26.17% 0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$881,626.66	73.83% 0	\$0.00	NA	0
Total			7	\$1,194,203.02	100% 0	\$0.00		0
31417FJK5		GMAC MORTGAGE, LLC	8	\$1,339,765.02	100% 0	\$0.00	NA	0
Total			8	\$1,339,765.02	100% 0	\$0.00		0
31417FJL3		AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,041.07	15.99% 0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$208,280.62	18.3% 0	\$0.00	NA	0
		HANCOCK BANK	1	\$27,082.23	2.38% 0	\$0.00	NA	0
		MORTGAGE INVESTORS CORPORATION	1	\$42,283.66	3.71% 0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$63,891.04	5.61% 0	\$0.00	NA	0
		ONEWEST BANK, NATIONAL ASSOCIATION	1	\$170,964.96	15.02% 0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$155,680.06	13.68% 0	\$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	\$178,630.68	15.69% 0	\$0.00	NA	0
		Unavailable	1	\$109,526.77	9.62% 0	\$0.00	NA	0
Total			9	\$1,138,381.09	100% 0	\$0.00		0
31417FJM1		AMERICAN BANK	2	\$452,726.49	17.5% 0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$268,640.29	10.39% 0	\$0.00	NA	0
		MARINE BANK	1	\$408,245.99	15.78% 0	\$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	\$205,781.43	7.96% 0	\$0.00	NA	0

	PRAIRIE STATE BANK & TRUST	1	\$352,426.77	13.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$611,078.58	23.63%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$287,608.05	11.11%	0	\$0.00	NA	0
Total		9	\$2,586,507.60	100%	0	\$0.00		0
31417FJN9	AMERICAN BANK	3	\$689,385.05	5.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$173,800.56	1.35%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$675,422.72	5.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,576,971.11	20.01%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$386,993.73	3%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$186,014.42	1.44%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$292,558.00	2.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$390,502.31	3.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$196,842.39	1.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$196,831.47	1.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$229,570.21	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$223,888.94	1.74%	0	\$0.00	NA	0
	HOME BANK	1	\$240,371.39	1.87%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$194,178.87	1.51%	0	\$0.00	NA	0
	ILLINI BANK	3	\$542,245.13	4.21%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$340,333.71	2.64%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$299,214.44	2.32%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,419.55	1.4%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,676,456.97	13.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$305,555.98	2.37%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$188,319.40	1.46%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$370,464.41	2.88%	0	\$0.00	NA	0

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$215,076.34	1.67%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,197,194.37	9.29%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,090.78	1.46%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$426,111.74	3.31%	0	\$0.00	NA	0
	Unavailable	1	\$297,269.58	2.32%	0	\$0.00	NA	0
Total		51	\$12,880,083.57	100%	0	\$0.00		0
31417FJP4	ALASKA USA FEDERAL CREDIT UNION	1	\$183,078.84	1.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$178,474.44	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$172,704.40	1.1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$636,806.59	4.04%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$886,261.84	5.62%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$274,029.02	1.74%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,670.07	1.27%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,573,854.41	9.99%	0	\$0.00	NA	0
	BUSEY BANK	1	\$170,649.67	1.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$761,862.82	4.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$289,651.35	1.84%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$191,931.04	1.22%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$166,806.26	1.06%	0	\$0.00	NA	0
	DORAL BANK	1	\$197,456.61	1.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$360,011.08	2.28%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$997,780.66	6.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$346,892.48	2.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$174,720.12	1.11%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,150,577.74	13.65%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$520,416.92	3.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$319,930.61	2.03%	0	\$0.00	NA	0

	GROUP LLC								
	GREENWOOD CREDIT UNION	1	\$221,387.25	1.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$394,742.22	2.51%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$150,332.97	0.95%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$196,795.18	1.25%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	4	\$1,007,906.76	6.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$270,021.11	1.71%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$708,986.27	4.5%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$182,580.93	1.16%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$282,799.02	1.79%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$208,126.31	1.32%	0	\$0.00	NA	0	
	Unavailable	5	\$1,378,037.24	8.76%	0	\$0.00	NA	0	
Total		63	\$15,756,282.23	100%	0	\$0.00		0	
31417FJQ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,514.04	12.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$658,563.52	47.45%	0	\$0.00	NA	0	
	Unavailable	2	\$552,852.91	39.83%	0	\$0.00	NA	0	
Total		5	\$1,387,930.47	100%	0	\$0.00		0	
31417FJR0	BANK OF HAWAII	2	\$416,255.70	13.79%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$179,224.89	5.94%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$171,308.68	5.68%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST	1	\$198,829.34	6.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$202,159.21	6.7%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$130,069.20	4.31%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$330,417.41	10.95%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$84,039.25	2.78%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$186,356.59	6.18%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	3	\$538,823.97	17.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$61,775.41	2.05%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,374.06	4.72%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$153,889.21	5.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$222,350.37	7.36%	0	\$0.00	NA	0
Total		18	\$3,017,873.29	100%	0	\$0.00		0
31417FJS8	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,186.41	4.22%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$169,370.40	8.7%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$61,928.34	3.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$135,173.24	6.94%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$30,709.64	1.58%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$279,662.34	14.36%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$286,174.60	14.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,882.94	9.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$37,892.97	1.95%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$81,150.53	4.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$120,475.98	6.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$124,693.71	6.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$125,999.31	6.47%	0	\$0.00	NA	0
	Unavailable	2	\$231,547.81	11.86%	0	\$0.00	NA	0
Total		16	\$1,947,848.22	100%	0	\$0.00		0
31417FJT6	AMERICAN BANK	1	\$200,343.30	6.77%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	2	\$787,056.62	26.61%	0	\$0.00	NA	0
	ILLINI BANK	1	\$333,896.90	11.29%	0	\$0.00	NA	0

	MARINE BANK	3	\$854,690.03	28.89%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$226,357.27	7.65%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$555,878.52	18.79%	0	\$0.00	NA	0
Total		10	\$2,958,222.64	100%	0	\$0.00		0
31417FJU3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,840.58	1.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$277,935.75	2.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$223,735.85	1.99%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,136,580.05	27.96%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$237,419.11	2.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$305,868.69	2.73%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$243,667.08	2.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,898.69	1.62%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$194,741.98	1.74%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$396,617.20	3.54%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,803.44	2.57%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$179,552.01	1.6%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$413,807.01	3.69%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$285,015.25	2.54%	0	\$0.00	NA	0
	ILLINI BANK	1	\$334,353.40	2.98%	0	\$0.00	NA	0
	MAGNA BANK	1	\$296,138.72	2.64%	0	\$0.00	NA	0
	MARINE BANK	2	\$493,400.23	4.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,057.04	1.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$189,822.75	1.69%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$400,805.52	3.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,668.91	2.54%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$175,988.67	1.57%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$332,461.37	2.96%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$324,292.26	2.89%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$273,908.47	2.44%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$290,730.98	2.59%	0	\$0.00	NA	0
	Unavailable	4	\$1,089,000.81	9.73%	0	\$0.00	NA	0
Total		41	\$11,216,111.82	100%	0	\$0.00		0
31417FJV1	CENTRAL MORTGAGE COMPANY	1	\$187,582.35	8.52%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$314,726.63	14.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$318,976.63	14.49%	0	\$0.00	NA	0
	FREMONT BANK	1	\$364,600.21	16.56%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$279,180.98	12.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$321,232.23	14.59%	0	\$0.00	NA	0
	Unavailable	1	\$415,466.57	18.87%	0	\$0.00	NA	0
Total		7	\$2,201,765.60	100%	0	\$0.00		0
31417FJW9	ACHIEVA CREDIT UNION	1	\$198,323.60	0.27%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$283,832.73	0.39%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$381,146.27	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$705,061.42	0.97%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$829,700.11	1.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$385,113.91	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$241,425.00	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$623,781.60	0.85%	0	\$0.00	NA	0
	BETTER BANKS	1	\$346,435.11	0.47%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$14,128,576.63	19.36%	0	\$0.00	NA	0
	CASHCALL, INC.	1	\$315,055.89	0.43%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$234,212.00	0.32%	0	\$0.00	NA	0
		3	\$810,614.58	1.11%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC BANK	2	\$858,285.23	1.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$364,228.39	0.5%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$196,593.71	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$197,323.03	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$203,155.51	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$536,814.38	0.74%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$189,289.62	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$249,379.06	0.34%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$274,745.49	0.38%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$404,368.65	0.55%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$235,933.22	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$414,107.01	0.57%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$337,463.26	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$224,352.23	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	4	\$806,440.74	1.11%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$805,458.70	1.1%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,049.67	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$363,058.61	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$240,173.53	0.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,549.79	0.54%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,374,074.04	1.88%	0	\$0.00	NA	0
	FULTON BANK	4	\$996,427.79	1.37%	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,265,067.78	1.73%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$702,775.50	0.96%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$195,962.54	0.27%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$178,225.05	0.24%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$168,218.11	0.23%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$262,962.89	0.36%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,660.58	0.37%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,623,103.84	2.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$186,086.37	0.26%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$393,326.35	0.54%	0	\$0.00	NA	0
	MARINE BANK	2	\$505,043.70	0.69%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$336,308.98	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$238,979.23	0.33%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,638.02	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,192.28	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$238,047.46	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$293,907.40	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$185,778.74	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$386,234.50	0.53%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$197,596.95	0.27%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$226,161.70	0.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,331.03	0.29%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$383,488.21	0.53%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$177,402.17	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$413,444.26	0.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$716,939.68	0.98%	0	\$0.00	NA	0
	S&T BANK	1	\$296,526.84	0.41%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$297,367.45	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$536,277.51	0.73%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$327,059.43	0.45%	0	\$0.00	NA	0

	ST. PAUL FEDERAL CREDIT UNION	1	\$284,361.80	0.39%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$243,587.33	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,827.93	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,425.54	0.48%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$287,703.19	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$359,533.90	0.49%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$194,012.81	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$460,705.25	0.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,282.64	0.35%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$286,729.88	0.39%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$281,933.04	0.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$368,162.07	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$884,749.96	1.21%	0	\$0.00	NA	0
	Unavailable	93	\$27,260,240.54	37.38%	0	\$0.00	NA	0
Total		248	\$72,963,920.94	100%	0	\$0.00		0
31417FJX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,382,605.58	17.86%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$511,808.61	6.61%	0	\$0.00	NA	0
	BAY EQUITY, LLC	1	\$290,206.84	3.75%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$194,109.46	2.51%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$188,242.69	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$202,789.05	2.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$404,283.16	5.22%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$413,975.81	5.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$374,627.20	4.84%	0	\$0.00	NA	0
	Unavailable	13	\$3,777,969.92	48.81%	0	\$0.00	NA	0
Total		27	\$7,740,618.32	100%	0	\$0.00		0

31417FJY5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$211,212.89	1.59%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$241,363.13	1.82%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$378,249.98	2.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$244,030.65	1.84%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$471,029.85	3.54%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$1,009,569.41	7.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$195,804.69	1.47%	0	\$0.00	NA	0
	BETTER BANKS	1	\$202,916.73	1.53%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$208,483.20	1.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$459,889.61	3.46%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$629,203.13	4.73%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$234,423.62	1.76%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$272,392.73	2.05%	0	\$0.00	NA	0
	EVERBANK	1	\$188,105.70	1.42%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$368,287.97	2.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$391,218.77	2.94%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$334,529.52	2.52%	0	\$0.00	NA	0
	FULTON BANK	3	\$581,276.16	4.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$375,985.44	2.83%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$186,037.89	1.4%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$378,024.23	2.84%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$402,471.57	3.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$370,280.37	2.79%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$450,028.36	3.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$209,090.50	1.57%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$273,008.69	2.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$225,170.62	1.69%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION	1	\$313,620.73	2.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$202,683.59	1.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,111.13	3.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$572,081.68	4.3%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$352,226.27	2.65%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$223,750.31	1.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$182,169.75	1.37%	0	\$0.00	NA	0
	Unavailable	5	\$1,450,652.96	10.93%	0	\$0.00	NA	0
Total		51	\$13,289,381.83	100%	0	\$0.00		0
31417FJZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$319,252.84	11.08%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$255,906.25	8.88%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$198,796.55	6.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$395,519.82	13.73%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$191,791.90	6.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$578,158.22	20.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$151,924.64	5.27%	0	\$0.00	NA	0
	Unavailable	3	\$789,238.47	27.41%	0	\$0.00	NA	0
Total		12	\$2,880,588.69	100%	0	\$0.00		0
31417FKA5	FREEDOM MORTGAGE CORP.	1	\$204,720.26	13.87%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$363,782.90	24.65%	0	\$0.00	NA	0
	Unavailable	4	\$907,167.46	61.48%	0	\$0.00	NA	0
Total		7	\$1,475,670.62	100%	0	\$0.00		0
31417FKB3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$939,004.41	47.97%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$372,705.71	19.04%	0	\$0.00	NA	0
	PHH MORTGAGE	3	\$645,841.99	32.99%	0	\$0.00	NA	0

	CORPORATION							
Total		9	\$1,957,552.11	100%	0	\$0.00		0
31418AK23	ALLY BANK	24	\$3,832,385.57	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$709,278.83	0.06%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,029,736.95	0.09%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	20	\$3,311,900.00	0.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	162	\$23,949,109.85	2%	0	\$0.00	NA	0
	COLE TAYLOR BANK	17	\$3,197,667.12	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	35	\$5,806,696.19	0.48%	0	\$0.00	NA	0
	COMPASS BANK	49	\$7,198,792.26	0.6%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	13	\$1,849,089.00	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	8	\$1,246,600.00	0.1%	0	\$0.00	NA	0
	EVERBANK	20	\$4,605,516.61	0.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	26	\$3,500,413.29	0.29%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,086,393.95	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,804,009.61	0.15%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	60	\$7,872,859.79	0.66%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$3,661,781.27	0.31%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$520,032.00	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$461,500.00	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	7	\$840,589.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	28	\$4,393,730.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$575,300.00	0.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,075	\$151,261,756.77	12.61%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	31	\$3,174,713.59	0.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$319,083.10	0.03%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,012,200.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$323,600.00	0.03%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	15	\$2,529,488.00	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	185	\$29,087,267.69	2.42%	0	\$0.00	NA	0
	PNC BANK, N.A.	207	\$33,341,399.12	2.78%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	14	\$2,740,200.00	0.23%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	308	\$63,152,397.65	5.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	62	\$10,699,997.46	0.89%	0	\$0.00	NA	0
	REGIONS BANK	135	\$17,389,541.03	1.45%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,163,416.48	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	33	\$3,728,015.54	0.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	11	\$961,522.39	0.08%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$806,105.55	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,911,862.94	0.16%	0	\$0.00	NA	0
	SWBC MORTGAGE	31	\$4,794,851.03	0.4%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	107	\$17,385,932.08	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	91	\$11,101,881.34	0.93%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,885,744.58	0.24%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	31	\$4,216,330.62	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,175	\$209,218,651.83	17.43%	0	\$0.00	NA	0
	Unavailable	2,854	\$543,352,704.84	45.27%	0	\$0.00	NA	0
Total		6,982	\$1,200,012,044.92	100%	0	\$0.00		0
31418AK31	BANK OF AMERICA, N.A.	139	\$30,054,732.83	4.32%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,090,809.09	0.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	125	\$26,053,195.65	3.74%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	31	\$6,037,352.68	0.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	20	\$4,553,570.12	0.65%	0	\$0.00	NA	0
	EVERBANK	69	\$16,314,238.05	2.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	25	\$4,110,884.52	0.59%	0	\$0.00	NA	0

	FIRST PLACE BANK	9	\$1,404,321.72	0.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	95	\$19,075,262.67	2.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$115,536.98	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$4,471,235.77	0.64%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,386,333.55	0.63%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$304,850.00	0.04%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,039,926.26	1.01%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	11	\$1,611,755.24	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	55	\$12,522,713.22	1.8%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	27	\$6,079,882.00	0.87%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,051,290.45	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	7	\$1,817,195.11	0.26%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2,217	\$445,860,950.06	64.08%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	30	\$5,415,227.51	0.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	25	\$7,067,515.00	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$789,491.15	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$613,462.39	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$6,899,975.00	0.99%	0	\$0.00	NA	0
	Unavailable	311	\$79,025,604.67	11.39%	0	\$0.00	NA	0
Total		3,323	\$695,767,311.69	100%	0	\$0.00		0
31418AK49	EMBRACE HOME LOANS, INC.	22	\$12,177,583.99	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$950,024.03	0.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$25,958,737.18	3.79%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$81,835,683.79	11.94%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$1,141,872.00	0.17%	0	\$0.00	NA	0

	NEW PENN FINANCIAL, LLC	2	\$891,200.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$19,557,605.00	2.85%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	5	\$2,574,700.00	0.38%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	23	\$12,409,365.00	1.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$3,337,700.00	0.49%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$5,281,300.00	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$8,471,450.89	1.24%	0	\$0.00	NA	0
	Unavailable	953	\$510,957,761.39	74.51%	0	\$0.00	NA	0
Total		1,285	\$685,544,983.27	100%	0	\$0.00		0
31418AK56	1ST SOURCE BANK	3	\$232,809.46	0.03%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$645,922.70	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	193	\$43,730,061.45	5.48%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	15	\$3,462,334.42	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	26	\$6,149,405.71	0.77%	0	\$0.00	NA	0
	EVERBANK	105	\$25,452,900.28	3.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	53	\$9,482,025.91	1.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,047,100.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	181	\$38,945,357.39	4.88%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,076,900.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$6,359,798.21	0.8%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,613,001.00	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$710,633.87	0.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	773	\$159,509,524.80	19.99%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$484,535.06	0.06%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC	10	\$1,040,895.27	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	25	\$4,876,857.59	0.61%	0	\$0.00	NA	0

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	NEW PENN FINANCIAL, LLC	68	\$16,917,255.37	2.12%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$3,404,557.73	0.43%	0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$505,000.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	122	\$26,530,355.45	3.32%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	15	\$3,670,794.00	0.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1,431	\$285,883,432.60	35.83%	1	\$150,045.21	NA	1
	STATE FARM BANK, FSB	17	\$3,159,619.68	0.4%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$2,467,980.00	0.31%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$428,873.36	0.05%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	2	\$391,320.71	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$6,256,524.49	0.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,713,016.65	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,148,929.00	0.52%	0	\$0.00	NA	0
	Unavailable	560	\$134,658,088.06	16.89%	0	\$0.00	NA	0
Total		3,757	\$797,955,810.22	100%	1	\$150,045.21		1
31418AK64	BANK OF THE WEST	5	\$1,148,782.43	0.3%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$564,582.44	0.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	525	\$102,388,480.15	27.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$430,100.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$813,250.00	0.21%	0	\$0.00	NA	0
	EVERBANK	102	\$17,047,673.37	4.51%	0	\$0.00	NA	0
	FIFTH THIRD BANK	12	\$2,004,739.41	0.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$5,098,003.96	1.35%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$425,446.09	0.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$37,843,198.64	10%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$390,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	150	\$30,388,083.23	8.03%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,211,862.26	0.32%	0	\$0.00	NA	0
	PENNYMAC CORP.	1	\$81,516.96	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	32	\$5,647,332.11	1.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$797,362.42	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	671	\$117,488,936.48	31.06%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$191,788.94	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$424,800.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,677,170.58	0.44%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,143,815.00	0.3%	0	\$0.00	NA	0
	Unavailable	222	\$51,059,764.75	13.53%	0	\$0.00	NA	0
Total		2,055	\$378,266,689.22	100%	0	\$0.00		0
31418AK72	BANK OF THE WEST	8	\$1,541,980.12	0.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	477	\$90,327,028.99	15.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$478,418.83	0.08%	0	\$0.00	NA	0
	EVERBANK	77	\$15,376,905.49	2.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$3,232,465.91	0.57%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,577,836.91	0.28%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$950,248.65	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,385,971.54	0.24%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$342,500.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	420	\$90,350,838.55	15.92%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$286,400.00	0.05%	0	\$0.00	NA	0
		9	\$2,688,188.38	0.47%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC.	1,730	\$318,499,165.76	56.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$162,400.00	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,374,375.00	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$913,357.83	0.16%	0	\$0.00	NA	0
	Unavailable	155	\$37,922,594.39	6.7%	0	\$0.00	NA	0
Total		2,934	\$567,410,676.35	100%	0	\$0.00		0
31418AK80	ALLY BANK	61	\$7,484,573.46	4%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$1,253,871.07	0.67%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$683,398.56	0.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	274	\$38,627,802.69	20.64%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$480,075.74	0.26%	0	\$0.00	NA	0
	COMPASS BANK	4	\$1,061,478.36	0.57%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$1,070,885.10	0.57%	0	\$0.00	NA	0
	EVERBANK	15	\$1,285,484.37	0.69%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$67,530.97	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$986,413.47	0.53%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,671.00	0.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$176,200.00	0.09%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$830,590.30	0.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$19,013,858.14	10.16%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	6	\$386,753.24	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$264,334.87	0.14%	0	\$0.00	NA	0
	PNC BANK, N.A.	25	\$2,976,288.02	1.59%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$153,500.00	0.08%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	82	\$17,348,738.08	9.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,098,770.12	0.59%	0	\$0.00	NA	0
	REGIONS BANK	59	\$5,265,518.72	2.81%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$417,100.00	0.22%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$361,912.02	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	89	\$10,230,454.59	5.47%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$374,843.01	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$2,468,935.99	1.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$150,933.32	0.08%	0	\$0.00	NA	0
	U.S. BANK N.A.	20	\$2,836,673.94	1.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	70	\$15,568,629.90	8.32%	0	\$0.00	NA	0
	Unavailable	354	\$53,686,836.51	28.67%	0	\$0.00	NA	0
Total		1,352	\$187,154,055.56	100%	0	\$0.00		0
31418AK98	CITIMORTGAGE, INC.	14	\$2,459,578.21	3.82%	0	\$0.00	NA	0
	EVERBANK	17	\$2,498,508.39	3.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$979,930.00	1.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,583,964.00	2.46%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,384,450.07	2.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$317,745.00	0.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$631,325.00	0.98%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$611,050.00	0.95%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$244,977.40	0.38%	0	\$0.00	NA	0
	PNC BANK, N.A.	13	\$2,062,920.89	3.2%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$1,135,305.00	1.76%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	213	\$37,286,555.02	57.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$397,599.28	0.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$1,422,847.64	2.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$616,353.50	0.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	10	\$1,310,518.91	2.03%	0	\$0.00	NA	0

	Unavailable	50	\$9,515,096.73	14.74%	0	\$0.00	NA	0
Total		370	\$64,458,725.04	100%	0	\$0.00		0
31418AKN7	IST SOURCE BANK	13	\$1,626,919.35	0.06%	0	\$0.00	NA	0
	ALLY BANK	26	\$6,083,455.48	0.23%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	21	\$5,228,449.84	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$109,682.87	0%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$192,200.00	0.01%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$496,868.00	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	171	\$36,839,962.36	1.41%	0	\$0.00	NA	0
	COLE TAYLOR BANK	4	\$905,689.09	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	51	\$10,950,236.57	0.42%	0	\$0.00	NA	0
	COMPASS BANK	40	\$7,530,380.64	0.29%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	34	\$8,069,116.45	0.31%	0	\$0.00	NA	0
	EVERBANK	56	\$12,592,095.61	0.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	84	\$17,635,975.85	0.68%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,165,345.96	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$253,000.00	0.01%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$5,273,450.00	0.2%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$9,495,665.30	0.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,356,258.18	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	12	\$2,027,055.95	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	6	\$1,161,100.00	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$819,600.00	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	24	\$5,438,798.70	0.21%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL, INC.	1	\$179,000.00	0.01%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$10,039,508.08	0.39%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,089	\$235,807,586.55	9.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	26	\$4,237,174.66	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,637,930.39	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$253,800.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$335,450.00	0.01%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	61	\$13,956,226.00	0.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	221	\$48,089,535.53	1.85%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	59	\$14,677,087.00	0.56%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	294	\$76,479,923.69	2.94%	0	\$0.00	NA	0
	RBS CITIZENS, NA	104	\$25,006,004.43	0.96%	0	\$0.00	NA	0
	REGIONS BANK	14	\$2,964,519.87	0.11%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	27	\$6,026,008.25	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	26	\$5,203,328.44	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$819,621.27	0.03%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	9	\$2,059,150.44	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	32	\$7,025,390.00	0.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,863,812.82	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	98	\$16,943,802.98	0.65%	0	\$0.00	NA	0
	SWBC MORTGAGE	24	\$5,451,362.93	0.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	83	\$15,194,339.89	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	42	\$5,848,573.60	0.22%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,201,343.76	0.05%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	13	\$2,505,219.00	0.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3,006	\$634,991,811.10	24.39%	0	\$0.00	NA	0
	Unavailable	5,366	\$1,326,509,506.37	50.98%	0	\$0.00	NA	0
Total		11,327	\$2,603,558,323.25	100%	0	\$0.00		0

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31418AKP2	ALLY BANK	92	\$16,859,102.02	3.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	34	\$6,855,741.40	1.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	438	\$92,250,123.14	19.07%	0	\$0.00	NA	0
	COLE TAYLOR BANK	13	\$2,061,640.28	0.43%	0	\$0.00	NA	0
	COMPASS BANK	11	\$2,648,022.20	0.55%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$240,500.00	0.05%	0	\$0.00	NA	0
	EVERBANK	57	\$7,739,665.81	1.6%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$108,050.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$3,400,165.70	0.7%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,561,669.26	0.94%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,544.68	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$419,159.00	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$363,000.00	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$365,999.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	16	\$3,360,650.89	0.69%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$6,000,050.99	1.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	7	\$753,700.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$27,105,579.14	5.6%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$291,910.04	0.06%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$394,910.96	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	17	\$3,420,455.75	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$902,182.36	0.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$340,600.00	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$8,839,478.83	1.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$1,019,461.74	0.21%	0	\$0.00	NA	0
		7	\$1,739,050.00	0.36%	0	\$0.00	NA	0

	PROSPECT MORTGAGE, LLC							
	QUICKEN LOANS INC.	381	\$86,167,532.93	17.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,145,255.45	0.44%	0	\$0.00	NA	0
	REGIONS BANK	89	\$12,691,898.64	2.62%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$2,333,516.29	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$888,569.34	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	36	\$3,899,861.40	0.81%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	6	\$1,150,283.64	0.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,302,575.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	32	\$4,703,485.87	0.97%	0	\$0.00	NA	0
	SWBC MORTGAGE	7	\$973,939.43	0.2%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$283,050.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	57	\$6,929,172.11	1.43%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$909,778.68	0.19%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	7	\$1,501,653.00	0.31%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	96	\$21,692,404.31	4.48%	0	\$0.00	NA	0
	Unavailable	689	\$143,903,078.80	29.75%	0	\$0.00	NA	0
Total		2,438	\$483,766,468.08	100%	0	\$0.00		0
31418AKQ0	BANK OF AMERICA, N.A.	2	\$607,461.93	1.1%	0	\$0.00	NA	0
	COMPASS BANK	1	\$195,000.00	0.35%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$390,925.23	0.71%	0	\$0.00	NA	0
	EVERBANK	4	\$502,103.43	0.91%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$357,888.49	0.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$523,550.00	0.95%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$654,200.00	1.18%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	HOMESTREET BANK	17	\$3,622,489.42	6.54%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,276,410.22	2.3%	0	\$0.00	NA	0
		209	\$21,432,070.99	38.69%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$340,365.92	0.61%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$913,863.72	1.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$461,139.26	0.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$887,859.00	1.6%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$1,533,030.00	2.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	4	\$820,937.44	1.48%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$626,576.89	1.13%	0	\$0.00	NA	0
	Unavailable	108	\$19,909,553.86	35.94%	0	\$0.00	NA	0
Total		395	\$55,395,425.80	100%	0	\$0.00		0
31418AKS6	1ST SOURCE BANK	16	\$3,908,992.06	1.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$698,114.96	0.28%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL ONE	2	\$613,784.68	0.24%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$533,803.90	0.21%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	12	\$1,843,880.09	0.73%	0	\$0.00	NA	0
	EVERBANK	68	\$18,875,343.78	7.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$3,924,505.00	1.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$1,502,700.00	0.6%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	38	\$9,070,499.14	3.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	8	\$1,716,652.84	0.68%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$401,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	202	\$51,211,827.25	20.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	24	\$3,195,800.00	1.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,602,208.84	1.03%	0	\$0.00	NA	0

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	MUTUAL OF OMAHA BANK	25	\$6,918,691.30	2.74%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$909,900.07	0.36%	0	\$0.00	NA	0
	PNC BANK, N.A.	17	\$4,191,301.19	1.66%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	60	\$13,960,491.09	5.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	31	\$6,051,439.57	2.4%	0	\$0.00	NA	0
	Unavailable	490	\$119,799,596.44	47.5%	0	\$0.00	NA	0
Total		1,042	\$252,159,532.20	100%	0	\$0.00		0
31418AKT4	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,549,909.27	35.64%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$454,168.00	10.44%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$568,133.75	13.06%	0	\$0.00	NA	0
	Unavailable	3	\$1,776,713.51	40.86%	0	\$0.00	NA	0
Total		8	\$4,348,924.53	100%	0	\$0.00		0
31418AKW7	1ST SOURCE BANK	35	\$6,437,224.50	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$2,297,338.73	0.29%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$521,400.00	0.07%	0	\$0.00	NA	0
	CAPITAL ONE	2	\$393,926.34	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$662,587.28	0.09%	0	\$0.00	NA	0
	EVERBANK	147	\$44,191,114.01	5.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	45	\$9,857,814.55	1.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$2,725,101.50	0.35%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	69	\$15,626,746.91	2.01%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	384	\$97,695,762.21	12.54%	0	\$0.00	NA	0
	INDEPENDENT BANK	38	\$5,791,250.00	0.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$323,536.43	0.04%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	41	\$12,064,941.91	1.55%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$5,000,385.32	0.64%	0	\$0.00	NA	0

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	PENNYMAC CORP.	23	\$6,337,776.23	0.81%	0	\$0.00	NA	0
	PNC BANK, N.A.	9	\$1,860,897.08	0.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	37	\$11,678,725.00	1.5%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	35	\$8,582,012.74	1.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	84	\$17,056,259.84	2.19%	0	\$0.00	NA	0
	Unavailable	1,801	\$530,063,906.61	68.01%	0	\$0.00	NA	0
Total		2,809	\$779,356,707.19	100%	0	\$0.00		0
31418AKX5	BANK OF THE WEST	10	\$5,441,000.00	0.87%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	8	\$4,438,768.59	0.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$441,500.00	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$481,500.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$2,954,660.84	0.47%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$25,387,917.54	4.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,866,094.69	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$5,595,865.41	0.9%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$1,872,250.00	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$938,175.00	0.15%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	22	\$11,549,650.00	1.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	202	\$106,003,160.03	17.03%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	14	\$7,332,795.00	1.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,338,200.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	29	\$16,050,513.00	2.58%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	99	\$53,392,423.58	8.58%	0	\$0.00	NA	0
	Unavailable	697	\$375,356,205.84	60.31%	0	\$0.00	NA	0
Total		1,167	\$622,440,679.52	100%	0	\$0.00		0
31418AKY3	1ST SOURCE BANK	82	\$12,539,567.35	1.75%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	5	\$782,250.00	0.11%	0	\$0.00	NA	0

	COMPANY							
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$740,325.00	0.1%	0	\$0.00	NA	0
	EVERBANK	35	\$8,968,586.75	1.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$4,263,631.93	0.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	11	\$1,663,371.19	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	54	\$9,539,687.50	1.33%	0	\$0.00	NA	0
	HOMESTREET BANK	130	\$28,806,811.68	4.02%	0	\$0.00	NA	0
	INDEPENDENT BANK	27	\$4,614,936.33	0.64%	0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	33	\$6,332,971.84	0.88%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	11	\$2,305,554.88	0.32%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$195,300.00	0.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,536,367.72	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,000,030.00	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	785	\$187,542,455.42	26.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	72	\$16,093,199.75	2.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$110,116.91	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	116	\$16,892,098.81	2.36%	0	\$0.00	NA	0
	Unavailable	1,579	\$412,863,088.42	57.61%	0	\$0.00	NA	0
Total		2,977	\$716,790,351.48	100%	0	\$0.00		0
31418AKZO	1ST SOURCE BANK	2	\$185,809.55	0.29%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$644,266.31	1%	0	\$0.00	NA	0
	CAPITAL ONE	4	\$721,048.23	1.12%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$529,950.00	0.82%	0	\$0.00	NA	0
	EVERBANK	23	\$4,884,264.31	7.59%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$336,440.10	0.52%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$753,507.20	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$1,031,000.00	1.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	7	\$1,231,821.03	1.91%	0	\$0.00	NA	0
	HOMESTREET BANK	62	\$12,043,544.61	18.7%	0	\$0.00	NA	0

	INDEPENDENT BANK	13	\$1,169,350.00	1.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$911,626.01	1.42%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$218,491.04	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$994,500.00	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$386,750.00	0.6%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,062,372.43	1.65%	0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$247,000.00	0.38%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$1,190,316.33	1.85%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	12	\$1,453,030.83	2.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$1,229,710.00	1.91%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	34	\$5,094,154.61	7.91%	0	\$0.00	NA	0
	Unavailable	157	\$28,068,796.44	43.6%	0	\$0.00	NA	0
Total		373	\$64,387,749.03	100%	0	\$0.00		0
31418AL22	CITIMORTGAGE, INC.	23	\$2,142,615.09	32.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,106,381.97	32.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$208,700.00	3.17%	0	\$0.00	NA	0
	Unavailable	20	\$2,118,926.98	32.22%	0	\$0.00	NA	0
Total		67	\$6,576,624.04	100%	0	\$0.00		0
31418AL30	RBS CITIZENS, NA	9	\$1,494,265.31	4.49%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$2,084,750.00	6.26%	0	\$0.00	NA	0
	Unavailable	150	\$29,724,892.42	89.25%	0	\$0.00	NA	0
Total		168	\$33,303,907.73	100%	0	\$0.00		0
31418ALA4	CITIMORTGAGE, INC.	16	\$2,494,863.88	30.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	16	\$3,171,026.98	39.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$1,565,986.26	19.32%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$875,280.49	10.8%	0	\$0.00	NA	0
Total		50	\$8,107,157.61	100%	0	\$0.00		0

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31418ALB2	CITIMORTGAGE, INC.	39	\$6,153,460.04	21.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$507,571.51	1.8%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	70	\$13,683,128.41	48.55%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$493,909.55	1.75%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	49	\$7,344,598.25	26.07%	0	\$0.00	NA	0
Total		163	\$28,182,667.76	100%	0	\$0.00		0
31418ALC0	ALLY BANK	39	\$6,060,814.32	11.93%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$3,448,743.46	6.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	57	\$10,460,097.33	20.58%	0	\$0.00	NA	0
	EVERBANK	11	\$963,957.97	1.9%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,588.00	0.83%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,493.42	0.58%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$127,660.70	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$308,563.33	0.61%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$964,699.77	1.9%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	93	\$15,777,445.50	31.04%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$1,036,004.43	2.04%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,293,674.16	2.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	44	\$5,448,074.77	10.72%	0	\$0.00	NA	0
	Unavailable	30	\$4,127,628.56	8.11%	0	\$0.00	NA	0
Total		320	\$50,823,445.72	100%	0	\$0.00		0
31418ALD8	STONEGATE MORTGAGE CORPORATION	2	\$451,548.00	9%	0	\$0.00	NA	0
	Unavailable	21	\$4,565,269.68	91%	0	\$0.00	NA	0
Total		23	\$5,016,817.68	100%	0	\$0.00		0
31418ALE6	FIFTH THIRD BANK	1	\$464,000.00	0.87%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$11,614,511.05	21.79%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$1,251,000.00	2.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	13	\$6,854,821.74	12.86%	0	\$0.00	NA	0
	Unavailable	59	\$33,123,218.03	62.13%	0	\$0.00	NA	0

Total			96	\$53,307,550.82	100%	0	\$0.00		0
31418ALF3	BANK OF THE WEST	3	\$899,607.12	1.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$1,788,178.70	3.01%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	2	\$274,200.00	0.46%	0	\$0.00	NA	0	
	EVERBANK	9	\$1,570,267.21	2.64%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$730,379.05	1.23%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$576,857.56	0.97%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$711,050.00	1.2%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	6	\$1,217,350.00	2.05%	0	\$0.00	NA	0	
	PNC BANK, N.A.	17	\$2,353,543.91	3.96%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	263	\$43,521,584.66	73.26%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	3	\$513,618.38	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$240,387.95	0.4%	0	\$0.00	NA	0	
	U.S. BANK N.A.	5	\$574,273.44	0.97%	0	\$0.00	NA	0	
	Unavailable	20	\$4,438,617.50	7.48%	0	\$0.00	NA	0	
Total			354	\$59,409,915.48	100%	0	\$0.00	0	
31418ALG1	CITIMORTGAGE, INC.	9	\$1,291,733.38	11.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$89,112.44	0.79%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$972,636.61	8.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	9	\$1,835,301.14	16.33%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$305,019.83	2.71%	0	\$0.00	NA	0	
	QUICKEN LOANS INC.	29	\$4,315,199.78	38.4%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$202,400.00	1.8%	0	\$0.00	NA	0	
	Unavailable	14	\$2,225,779.69	19.81%	0	\$0.00	NA	0	
Total			72	\$11,237,182.87	100%	0	\$0.00	0	
31418ALH9	CITIMORTGAGE, INC.	7	\$990,039.24	8.03%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,027.36	0.66%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	4	\$966,720.19	7.84%	0	\$0.00	NA	0	
	PNC BANK, N.A.	9	\$1,073,496.11	8.71%	0	\$0.00	NA	0	

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	QUICKEN LOANS INC.	55	\$7,279,763.84	59.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$290,983.83	2.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,649,861.39	13.37%	0	\$0.00	NA	0
Total		86	\$12,331,891.96	100%	0	\$0.00		0
31418ALJ5	BANK OF AMERICA, N.A.	9	\$1,570,785.68	11.67%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$378,750.00	2.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$884,436.87	6.57%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,243,650.90	9.24%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$632,303.00	4.7%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	1	\$224,900.00	1.67%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	28	\$4,555,656.38	33.85%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$618,784.21	4.6%	0	\$0.00	NA	0
	Unavailable	13	\$3,350,704.48	24.89%	0	\$0.00	NA	0
Total		65	\$13,459,971.52	100%	0	\$0.00		0
31418ALK2	BANK OF AMERICA, N.A.	6	\$1,033,396.04	3.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$667,000.00	2.44%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,956,982.03	7.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$919,040.27	3.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$10,185,984.00	37.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$180,402.82	0.66%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$679,700.00	2.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,758,836.40	10.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$1,165,759.43	4.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$844,400.00	3.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$342,000.00	1.25%	0	\$0.00	NA	0

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		Unavailable	26	\$6,609,081.84	24.17%	0	\$0.00	NA	0
Total			136	\$27,342,582.83	100%	0	\$0.00		0
31418ALLO		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$574,276.56	15.21%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$415,846.08	11.01%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$530,990.82	14.06%	0	\$0.00	NA	0
		PNC BANK, N.A.	4	\$505,940.00	13.4%	0	\$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$458,756.00	12.15%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$174,250.00	4.61%	0	\$0.00	NA	0
		SUN WEST MORTGAGE COMPANY INC.	1	\$161,047.12	4.26%	0	\$0.00	NA	0
		Unavailable	8	\$955,144.11	25.3%	0	\$0.00	NA	0
Total			25	\$3,776,250.69	100%	0	\$0.00		0
31418ALM8		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$736,771.99	7.48%	0	\$0.00	NA	0
		COMPASS BANK	11	\$1,017,318.20	10.33%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	3	\$739,250.00	7.51%	0	\$0.00	NA	0
		EVERBANK	8	\$883,508.28	8.97%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$124,155.00	1.26%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$490,785.88	4.99%	0	\$0.00	NA	0
		ONEWEST BANK, NATIONAL ASSOCIATION	5	\$577,712.76	5.87%	0	\$0.00	NA	0
		PNC BANK, N.A.	6	\$819,500.00	8.32%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC	1	\$182,254.15	1.85%	0	\$0.00	NA	0
		REGIONS BANK	7	\$961,582.63	9.77%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	2	\$189,484.00	1.92%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	6	\$487,250.00	4.95%	0	\$0.00	NA	0
		Unavailable	21	\$2,635,154.87	26.78%	0	\$0.00	NA	0
Total			80	\$9,844,727.76	100%	0	\$0.00		0
31418ALN6		PNC BANK, N.A.	8	\$4,319,144.97	64.14%	0	\$0.00	NA	0

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	PROSPECT MORTGAGE, LLC	4	\$2,414,354.90	35.86%	0	\$0.00	NA	0
Total		12	\$6,733,499.87	100%	0	\$0.00		0
31418ALP1	1ST SOURCE BANK	1	\$395,250.89	2.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	22	\$3,864,136.64	27.71%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$391,624.74	2.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	4	\$834,760.00	5.99%	0	\$0.00	NA	0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$248,561.37	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$194,825.00	1.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	12	\$1,833,500.00	13.15%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$918,206.89	6.59%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$73,500.00	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$478,200.00	3.43%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$101,600.00	0.73%	0	\$0.00	NA	0
	Unavailable	22	\$4,609,241.10	33.05%	0	\$0.00	NA	0
Total		76	\$13,943,406.63	100%	0	\$0.00		0
31418ALQ9	FIFTH THIRD BANK	13	\$2,442,638.00	34.82%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$172,221.89	2.46%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$2,552,800.00	36.39%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$346,415.08	4.94%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$562,300.00	8.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$77,000.00	1.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$90,000.00	1.28%	0	\$0.00	NA	0
	Unavailable	4	\$770,826.51	10.99%	0	\$0.00	NA	0
Total		39	\$7,014,201.48	100%	0	\$0.00		0
31418ALU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,800.00	25.39%	0	\$0.00	NA	0
	Unavailable	10	\$872,017.24	74.61%	0	\$0.00	NA	0
Total		11	\$1,168,817.24	100%	0	\$0.00		0
31418ALZ9		29	\$1,795,878.25	100%	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			29	\$1,795,878.25	100%	0	\$0.00		0
31419LA52		HomeBANC N.A.	5	\$1,233,206.86	100%	0	\$0.00	NA	0
Total			5	\$1,233,206.86	100%	0	\$0.00		0
31419RC24		SOVEREIGN BANK FSB	1	\$539,472.82	100%	0	\$0.00	NA	0
Total			1	\$539,472.82	100%	0	\$0.00		0
31419RC32		SOVEREIGN BANK FSB	1	\$10,370,070.50	100%	0	\$0.00	NA	0
Total			1	\$10,370,070.50	100%	0	\$0.00		0
31419RC40		SOVEREIGN BANK FSB	1	\$2,669,207.07	100%	0	\$0.00	NA	0
Total			1	\$2,669,207.07	100%	0	\$0.00		0
31419RC57		SOVEREIGN BANK FSB	1	\$3,888,603.24	100%	0	\$0.00	NA	0
Total			1	\$3,888,603.24	100%	0	\$0.00		0
31419RC65		Unavailable	1	\$1,492,216.12	100%	0	\$0.00	NA	0
Total			1	\$1,492,216.12	100%	0	\$0.00		0
31419RC81		M & T REALTY CAPITAL CORPORATION	1	\$8,000,357.19	100%	0	\$0.00	NA	0
Total			1	\$8,000,357.19	100%	0	\$0.00		0
31419RC99		M & T REALTY CAPITAL CORPORATION	1	\$1,222,041.87	100%	0	\$0.00	NA	0
Total			1	\$1,222,041.87	100%	0	\$0.00		0
31419RCS7		SOVEREIGN BANK FSB	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31419RCT5		SOVEREIGN BANK FSB	1	\$3,016,887.14	100%	0	\$0.00	NA	0
Total			1	\$3,016,887.14	100%	0	\$0.00		0
31419RCU2		SOVEREIGN BANK FSB	1	\$2,282,095.06	100%	0	\$0.00	NA	0
Total			1	\$2,282,095.06	100%	0	\$0.00		0
31419RCV0		SOVEREIGN BANK FSB	1	\$823,162.27	100%	0	\$0.00	NA	0
Total			1	\$823,162.27	100%	0	\$0.00		0
31419RCW8		SOVEREIGN BANK FSB	1	\$2,141,570.30	100%	0	\$0.00	NA	0
Total			1	\$2,141,570.30	100%	0	\$0.00		0

31419RCX6		SOVEREIGN BANK FSB	1	\$2,826,185.35	100%	0	\$0.00	NA	0
Total			1	\$2,826,185.35	100%	0	\$0.00		0
31419RCY4		SOVEREIGN BANK FSB	1	\$2,994,607.20	100%	0	\$0.00	NA	0
Total			1	\$2,994,607.20	100%	0	\$0.00		0
31419RCZ1		SOVEREIGN BANK FSB	1	\$8,464,280.40	100%	0	\$0.00	NA	0
Total			1	\$8,464,280.40	100%	0	\$0.00		0
31419RD23		WASHINGTON MUTUAL BANK	1	\$1,423,273.96	100%	0	\$0.00	NA	0
Total			1	\$1,423,273.96	100%	0	\$0.00		0
31419RD31		WASHINGTON MUTUAL BANK	1	\$3,765,087.04	100%	0	\$0.00	NA	0
Total			1	\$3,765,087.04	100%	0	\$0.00		0
31419RD49		GREYSTONE SERVICING CORPORATION INC.	1	\$625,920.14	100%	0	\$0.00	NA	0
Total			1	\$625,920.14	100%	0	\$0.00		0
31419RD56		GREYSTONE SERVICING CORPORATION INC.	1	\$1,002,165.04	100%	0	\$0.00	NA	0
Total			1	\$1,002,165.04	100%	0	\$0.00		0
31419RD64		GREYSTONE SERVICING CORPORATION INC.	1	\$784,094.88	100%	0	\$0.00	NA	0
Total			1	\$784,094.88	100%	0	\$0.00		0
31419RD80		NCB, FSB	1	\$3,006,439.54	100%	0	\$0.00	NA	0
Total			1	\$3,006,439.54	100%	0	\$0.00		0
31419RD98		CWCAPITAL	1	\$13,403,372.11	100%	0	\$0.00	NA	0
Total			1	\$13,403,372.11	100%	0	\$0.00		0
31419RDB3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,696,059.06	100%	0	\$0.00	NA	0
Total			1	\$3,696,059.06	100%	0	\$0.00		0
31419RDD9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,932,816.08	100%	0	\$0.00	NA	0
Total			1	\$4,932,816.08	100%	0	\$0.00		0
31419RDE7		WELLS FARGO BANK N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0

31419RDF4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,560,000.00	100%	0	\$0.00		0
31419RDG2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$134,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$134,200,000.00	100%	0	\$0.00		0
31419RDH0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,056,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,056,000.00	100%	0	\$0.00		0
31419RDJ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$38,952,000.00	100%	0	\$0.00	NA	0
Total			1	\$38,952,000.00	100%	0	\$0.00		0
31419RDL1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31419RDM9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,315,068.68	100%	0	\$0.00	NA	0
Total			1	\$1,315,068.68	100%	0	\$0.00		0
31419RDN7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,487,018.18	100%	0	\$0.00	NA	0
Total			1	\$1,487,018.18	100%	0	\$0.00		0
31419RDP2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,026,783.22	100%	0	\$0.00	NA	0
Total			1	\$14,026,783.22	100%	0	\$0.00		0
31419RDQ0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,100,000.00	100%	0	\$0.00		0
31419RDR8			1	\$690,789.61	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK							
Total			1	\$690,789.61	100%	0	\$0.00		0
31419RDS6		WASHINGTON MUTUAL BANK	1	\$5,406,726.09	100%	0	\$0.00	NA	0
Total			1	\$5,406,726.09	100%	0	\$0.00		0
31419RDT4		WASHINGTON MUTUAL BANK	1	\$4,114,353.34	100%	0	\$0.00	NA	0
Total			1	\$4,114,353.34	100%	0	\$0.00		0
31419RDU1		WASHINGTON MUTUAL BANK	1	\$2,371,378.40	100%	0	\$0.00	NA	0
Total			1	\$2,371,378.40	100%	0	\$0.00		0
31419RDV9		WASHINGTON MUTUAL BANK	1	\$1,279,259.54	100%	0	\$0.00	NA	0
Total			1	\$1,279,259.54	100%	0	\$0.00		0
31419RDW7		WASHINGTON MUTUAL BANK	1	\$5,087,946.87	100%	0	\$0.00	NA	0
Total			1	\$5,087,946.87	100%	0	\$0.00		0
31419RDX5		WASHINGTON MUTUAL BANK	1	\$3,968,262.94	100%	0	\$0.00	NA	0
Total			1	\$3,968,262.94	100%	0	\$0.00		0
31419RDY3		WASHINGTON MUTUAL BANK	1	\$21,336,306.28	100%	0	\$0.00	NA	0
Total			1	\$21,336,306.28	100%	0	\$0.00		0
31419RDZ0		WASHINGTON MUTUAL BANK	1	\$2,766,439.78	100%	0	\$0.00	NA	0
Total			1	\$2,766,439.78	100%	0	\$0.00		0
31419RE22		Unavailable	1	\$677,753.42	100%	0	\$0.00	NA	0
Total			1	\$677,753.42	100%	0	\$0.00		0
31419REA4		EF&A FUNDING, L.L.C.	1	\$8,965,979.24	100%	0	\$0.00	NA	0
Total			1	\$8,965,979.24	100%	0	\$0.00		0
31419REB2		EF&A FUNDING, L.L.C.	1	\$2,287,626.15	100%	0	\$0.00	NA	0
Total			1	\$2,287,626.15	100%	0	\$0.00		0
31419REC0		EF&A FUNDING, L.L.C.	1	\$4,682,947.47	100%	0	\$0.00	NA	0

Total			1	\$4,682,947.47	100%	0	\$0.00		0
31419RED8		EF&A FUNDING, L.L.C.	1	\$10,604,468.68	100%	0	\$0.00	NA	0
Total			1	\$10,604,468.68	100%	0	\$0.00		0
31419REE6		CAPMARK FINANCE INC.	1	\$12,550,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,550,000.00	100%	0	\$0.00		0
31419REF3		CAPMARK FINANCE INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31419REG1		COLUMN GUARANTEED LLC	1	\$2,686,249.57	100%	0	\$0.00	NA	0
Total			1	\$2,686,249.57	100%	0	\$0.00		0
31419REH9		COLUMN GUARANTEED LLC	1	\$9,549,470.93	100%	0	\$0.00	NA	0
Total			1	\$9,549,470.93	100%	0	\$0.00		0
31419REJ5		COLUMN GUARANTEED LLC	1	\$11,739,247.42	100%	0	\$0.00	NA	0
Total			1	\$11,739,247.42	100%	0	\$0.00		0
31419REK2		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$1,089,565.79	100%	0	\$0.00	NA	0
Total			1	\$1,089,565.79	100%	0	\$0.00		0
31419REL0		COLUMN GUARANTEED LLC	1	\$7,603,207.76	100%	0	\$0.00	NA	0
Total			1	\$7,603,207.76	100%	0	\$0.00		0
31419REM8		PNC ARCS LLC	1	\$7,320,278.68	100%	0	\$0.00	NA	0
Total			1	\$7,320,278.68	100%	0	\$0.00		0
31419REN6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,209,548.23	100%	0	\$0.00	NA	0
Total			1	\$2,209,548.23	100%	0	\$0.00		0
31419REP1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,908,107.90	100%	0	\$0.00	NA	0
Total			1	\$1,908,107.90	100%	0	\$0.00		0
31419REQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$832,187.70	100%	0	\$0.00	NA	0

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Total			1	\$832,187.70	100%	0	\$0.00		0
31419RER7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$928,617.87	100%	0	\$0.00	NA	0
Total			1	\$928,617.87	100%	0	\$0.00		0
31419RES5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,526,935.21	100%	0	\$0.00	NA	0
Total			1	\$2,526,935.21	100%	0	\$0.00		0
31419RET3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,900,000.00	100%	0	\$0.00		0
31419REV8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,865,791.15	100%	0	\$0.00	NA	0
Total			1	\$10,865,791.15	100%	0	\$0.00		0
31419REY2		Unavailable	1	\$1,671,644.49	100%	0	\$0.00	NA	0
Total			1	\$1,671,644.49	100%	0	\$0.00		0
31419REZ9		LASALLE BANK NATIONAL ASSOCIATION	1	\$488,546.55	100%	0	\$0.00	NA	0
Total			1	\$488,546.55	100%	0	\$0.00		0
31421AV34		WELLS FARGO BANK, N.A.	1	\$140,000.00	13.88%	0	\$0.00	NA	0
		Unavailable	5	\$868,579.57	86.12%	0	\$0.00	NA	0
Total			6	\$1,008,579.57	100%	0	\$0.00		0
31421AV42		WELLS FARGO BANK, N.A.	4	\$669,314.43	66.78%	0	\$0.00	NA	0
		Unavailable	2	\$332,879.74	33.22%	0	\$0.00	NA	0
Total			6	\$1,002,194.17	100%	0	\$0.00		0
31421AV59		WELLS FARGO BANK, N.A.	1	\$199,692.06	44.21%	0	\$0.00	NA	0
		Unavailable	1	\$252,000.00	55.79%	0	\$0.00	NA	0
Total			2	\$451,692.06	100%	0	\$0.00		0
31421AV67		CITIMORTGAGE, INC.	1	\$120,000.00	6.04%	0	\$0.00	NA	0
			3	\$744,326.75	37.48%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$1,121,412.45	56.48%	0	\$0.00	NA	0
Total			8	\$1,985,739.20	100%	0	\$0.00		0
31381TVB3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
31381UMQ7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31381UPL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,290,000.00	100%	0	\$0.00		0
31381UPW1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
31381VAH8		WALKER & DUNLOP, LLC	1	\$7,733,388.32	100%	0	\$0.00	NA	0
Total			1	\$7,733,388.32	100%	0	\$0.00		0
31381VDV4		WALKER & DUNLOP, LLC	1	\$5,292,157.33	100%	0	\$0.00	NA	0
Total			1	\$5,292,157.33	100%	0	\$0.00		0
31381VEN1		WALKER & DUNLOP, LLC	1	\$5,193,693.96	100%	0	\$0.00	NA	0
Total			1	\$5,193,693.96	100%	0	\$0.00		0
3138ANRB1		NAVY FEDERAL CREDIT UNION	9	\$1,628,037.45	100%	0	\$0.00	NA	0
Total			9	\$1,628,037.45	100%	0	\$0.00		0
3138ANRF2		NAVY FEDERAL CREDIT UNION	11	\$2,044,583.95	100%	0	\$0.00	NA	0
Total			11	\$2,044,583.95	100%	0	\$0.00		0
3138ANRJ4		NAVY FEDERAL CREDIT UNION	6	\$1,183,552.95	100%	0	\$0.00	NA	0

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Total			6	\$1,183,552.95	100%	0	\$0.00		0
3138ANRK1		NAVY FEDERAL CREDIT UNION	19	\$3,536,710.95	100%	0	\$0.00	NA	0
Total			19	\$3,536,710.95	100%	0	\$0.00		0
3138ANRL9		NAVY FEDERAL CREDIT UNION	33	\$7,111,398.68	100%	0	\$0.00	NA	0
Total			33	\$7,111,398.68	100%	0	\$0.00		0
3138ANRM7		NAVY FEDERAL CREDIT UNION	6	\$1,395,003.00	100%	0	\$0.00	NA	0
Total			6	\$1,395,003.00	100%	0	\$0.00		0
3138ANRN5		NAVY FEDERAL CREDIT UNION	8	\$1,930,255.49	100%	0	\$0.00	NA	0
Total			8	\$1,930,255.49	100%	0	\$0.00		0
3138ANRP0		NAVY FEDERAL CREDIT UNION	12	\$2,725,373.57	100%	0	\$0.00	NA	0
Total			12	\$2,725,373.57	100%	0	\$0.00		0
3138ANRQ8		NAVY FEDERAL CREDIT UNION	5	\$1,304,419.48	100%	0	\$0.00	NA	0
Total			5	\$1,304,419.48	100%	0	\$0.00		0
3138ANRR6		NAVY FEDERAL CREDIT UNION	6	\$1,310,039.75	100%	0	\$0.00	NA	0
Total			6	\$1,310,039.75	100%	0	\$0.00		0
3138ANRS4		NAVY FEDERAL CREDIT UNION	67	\$17,464,011.96	100%	0	\$0.00	NA	0
Total			67	\$17,464,011.96	100%	0	\$0.00		0
3138APEF1		POPULAR MORTGAGE, INC.	15	\$2,202,428.09	100%	0	\$0.00	NA	0
Total			15	\$2,202,428.09	100%	0	\$0.00		0
3138APEK0		POPULAR MORTGAGE, INC.	135	\$18,377,404.34	100%	0	\$0.00	NA	0
Total			135	\$18,377,404.34	100%	0	\$0.00		0
3138APEL8		POPULAR MORTGAGE, INC.	13	\$1,686,771.47	86.96%	0	\$0.00	NA	0
		Unavailable	2	\$252,907.29	13.04%	0	\$0.00	NA	0
Total			15	\$1,939,678.76	100%	0	\$0.00		0

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3138APEM6		POPULAR MORTGAGE, INC.	117	\$18,213,237.58	95.94%	0	\$0.00	NA	0
		Unavailable	5	\$770,889.24	4.06%	0	\$0.00	NA	0
Total			122	\$18,984,126.82	100%	0	\$0.00		0
3138APEN4		POPULAR MORTGAGE, INC.	39	\$6,023,409.76	74.07%	0	\$0.00	NA	0
		Unavailable	16	\$2,108,685.77	25.93%	0	\$0.00	NA	0
Total			55	\$8,132,095.53	100%	0	\$0.00		0
3138E12A4		Unavailable	38	\$8,278,065.00	100%	0	\$0.00	NA	0
Total			38	\$8,278,065.00	100%	0	\$0.00		0
3138E1Z26		Unavailable	59	\$12,736,496.49	100%	0	\$0.00	NA	0
Total			59	\$12,736,496.49	100%	0	\$0.00		0
3138E1Z34		Unavailable	34	\$7,770,986.00	100%	0	\$0.00	NA	0
Total			34	\$7,770,986.00	100%	0	\$0.00		0
3138E1Z42		Unavailable	37	\$8,781,943.40	100%	0	\$0.00	NA	0
Total			37	\$8,781,943.40	100%	0	\$0.00		0
3138E1Z59		Unavailable	34	\$7,216,319.00	100%	0	\$0.00	NA	0
Total			34	\$7,216,319.00	100%	0	\$0.00		0
3138E1Z67		Unavailable	27	\$1,869,044.03	100%	0	\$0.00	NA	0
Total			27	\$1,869,044.03	100%	0	\$0.00		0
3138E1Z75		Unavailable	14	\$1,407,031.68	100%	0	\$0.00	NA	0
Total			14	\$1,407,031.68	100%	0	\$0.00		0
3138E1Z83		Unavailable	110	\$23,338,355.81	100%	0	\$0.00	NA	0
Total			110	\$23,338,355.81	100%	0	\$0.00		0
3138E1Z91		Unavailable	40	\$8,186,740.64	100%	0	\$0.00	NA	0
Total			40	\$8,186,740.64	100%	0	\$0.00		0
3138E1ZT7		Unavailable	92	\$18,492,927.66	100%	0	\$0.00	NA	0
Total			92	\$18,492,927.66	100%	0	\$0.00		0
3138E1ZU4		Unavailable	56	\$11,438,176.05	100%	0	\$0.00	NA	0
Total			56	\$11,438,176.05	100%	0	\$0.00		0
3138E1ZV2		Unavailable	39	\$8,545,355.92	100%	0	\$0.00	NA	0
Total			39	\$8,545,355.92	100%	0	\$0.00		0

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3138E1ZW0		Unavailable	30	\$6,850,676.10	100%	0	\$0.00	NA	0
Total			30	\$6,850,676.10	100%	0	\$0.00		0
3138E1ZX8		Unavailable	34	\$7,091,783.22	100%	0	\$0.00	NA	0
Total			34	\$7,091,783.22	100%	0	\$0.00		0
3138E1ZY6		Unavailable	29	\$5,954,047.73	100%	0	\$0.00	NA	0
Total			29	\$5,954,047.73	100%	0	\$0.00		0
3138E1ZZ3		Unavailable	32	\$7,081,816.05	100%	0	\$0.00	NA	0
Total			32	\$7,081,816.05	100%	0	\$0.00		0
3138E4G96		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$3,089,880.07	100%	0	\$0.00	NA	0
Total			12	\$3,089,880.07	100%	0	\$0.00		0
3138E6C87		COMPASS BANK	18	\$3,788,572.82	100%	0	\$0.00	NA	0
Total			18	\$3,788,572.82	100%	0	\$0.00		0
3138E6C95		COMPASS BANK	18	\$4,638,930.20	100%	0	\$0.00	NA	0
Total			18	\$4,638,930.20	100%	0	\$0.00		0
3138E8TB8		STERLING SAVINGS BANK	22	\$2,063,840.00	100%	0	\$0.00	NA	0
Total			22	\$2,063,840.00	100%	0	\$0.00		0
3138E8TC6		STERLING SAVINGS BANK	9	\$1,256,433.00	100%	0	\$0.00	NA	0
Total			9	\$1,256,433.00	100%	0	\$0.00		0
3138E8TD4		STERLING SAVINGS BANK	53	\$14,045,512.49	100%	0	\$0.00	NA	0
Total			53	\$14,045,512.49	100%	0	\$0.00		0
3138E8TE2		STERLING SAVINGS BANK	55	\$10,146,990.25	100%	0	\$0.00	NA	0
Total			55	\$10,146,990.25	100%	0	\$0.00		0
3138E8TF9		STERLING SAVINGS BANK	24	\$2,952,009.00	100%	0	\$0.00	NA	0
Total			24	\$2,952,009.00	100%	0	\$0.00		0
3138EAJM0		PROSPECT MORTGAGE, LLC	45	\$14,854,395.86	100%	0	\$0.00	NA	0
Total			45	\$14,854,395.86	100%	0	\$0.00		0

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3138EAJN8	PROSPECT MORTGAGE, LLC	14	\$4,582,750.00	100%	0	\$0.00	NA	0
Total		14	\$4,582,750.00	100%	0	\$0.00		0
3138EAJP3	PROSPECT MORTGAGE, LLC	7	\$2,966,550.00	100%	0	\$0.00	NA	0
Total		7	\$2,966,550.00	100%	0	\$0.00		0
3138EAJQ1	PROSPECT MORTGAGE, LLC	7	\$2,806,500.00	100%	0	\$0.00	NA	0
Total		7	\$2,806,500.00	100%	0	\$0.00		0
3138EAJR9	PROSPECT MORTGAGE, LLC	2	\$631,800.00	100%	0	\$0.00	NA	0
Total		2	\$631,800.00	100%	0	\$0.00		0
3138EAJS7	PROSPECT MORTGAGE, LLC	3	\$1,078,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,078,000.00	100%	0	\$0.00		0
3138ECCD3	Unavailable	6	\$1,440,722.00	100%	0	\$0.00	NA	0
Total		6	\$1,440,722.00	100%	0	\$0.00		0
3138ECCE1	Unavailable	4	\$1,046,320.20	100%	0	\$0.00	NA	0
Total		4	\$1,046,320.20	100%	0	\$0.00		0
3138ECN33	Unavailable	36	\$7,995,449.70	100%	0	\$0.00	NA	0
Total		36	\$7,995,449.70	100%	0	\$0.00		0
3138ECN41	Unavailable	39	\$8,002,653.82	100%	0	\$0.00	NA	0
Total		39	\$8,002,653.82	100%	0	\$0.00		0
3138ECN82	Unavailable	38	\$7,985,740.12	100%	0	\$0.00	NA	0
Total		38	\$7,985,740.12	100%	0	\$0.00		0
3138ECN90	Unavailable	36	\$7,987,123.19	100%	0	\$0.00	NA	0
Total		36	\$7,987,123.19	100%	0	\$0.00		0
3138ECPA5	Unavailable	29	\$7,990,144.20	100%	0	\$0.00	NA	0
Total		29	\$7,990,144.20	100%	0	\$0.00		0
3138ECPB3	Unavailable	15	\$1,991,677.02	100%	0	\$0.00	NA	0
Total		15	\$1,991,677.02	100%	0	\$0.00		0
3138ECPC1	Unavailable	26	\$5,960,731.33	100%	0	\$0.00	NA	0

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Total			26	\$5,960,731.33	100%	0	\$0.00		0
3138ECPD9	Unavailable		54	\$7,990,567.05	100%	0	\$0.00	NA	0
Total			54	\$7,990,567.05	100%	0	\$0.00		0
3138ECPF4	Unavailable		39	\$7,995,834.73	100%	0	\$0.00	NA	0
Total			39	\$7,995,834.73	100%	0	\$0.00		0
3138ECPG2	Unavailable		35	\$7,977,863.45	100%	0	\$0.00	NA	0
Total			35	\$7,977,863.45	100%	0	\$0.00		0
3138ECPH0	Unavailable		14	\$2,004,239.37	100%	0	\$0.00	NA	0
Total			14	\$2,004,239.37	100%	0	\$0.00		0
3138ECPJ6	Unavailable		39	\$7,992,164.01	100%	0	\$0.00	NA	0
Total			39	\$7,992,164.01	100%	0	\$0.00		0
3138ECPK3	Unavailable		31	\$5,971,645.26	100%	0	\$0.00	NA	0
Total			31	\$5,971,645.26	100%	0	\$0.00		0
3138EDGN5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		26	\$6,613,645.80	100%	0	\$0.00	NA	0
Total			26	\$6,613,645.80	100%	0	\$0.00		0
3138EDGP0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		157	\$26,823,974.63	100%	0	\$0.00	NA	0
Total			157	\$26,823,974.63	100%	0	\$0.00		0
3138EDGQ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		12	\$2,490,800.00	100%	0	\$0.00	NA	0
Total			12	\$2,490,800.00	100%	0	\$0.00		0
3138EDXW6	PENNYMAC CORP.		20	\$5,797,477.73	100%	0	\$0.00	NA	0
Total			20	\$5,797,477.73	100%	0	\$0.00		0
3138EDXX4	PENNYMAC CORP.		7	\$1,690,850.36	100%	0	\$0.00	NA	0
Total			7	\$1,690,850.36	100%	0	\$0.00		0
3138EDXY2	PENNYMAC CORP.		19	\$4,831,721.98	100%	0	\$0.00	NA	0
Total			19	\$4,831,721.98	100%	0	\$0.00		0
3138EESA8	Unavailable		4	\$1,109,476.99	100%	0	\$0.00	NA	0
Total			4	\$1,109,476.99	100%	0	\$0.00		0

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3138EESB6		Unavailable	9	\$2,799,195.50	100%	0	\$0.00	NA	0
Total			9	\$2,799,195.50	100%	0	\$0.00		0
3138L02A8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L02D2		PILLAR MULTIFAMILY, LLC	1	\$8,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,560,000.00	100%	0	\$0.00		0
3138L02F7		RED MORTGAGE CAPITAL, LLC	1	\$54,640,000.00	100%	0	\$0.00	NA	0
Total			1	\$54,640,000.00	100%	0	\$0.00		0
3138L02H3		WALKER & DUNLOP, LLC	1	\$7,228,909.41	100%	0	\$0.00	NA	0
Total			1	\$7,228,909.41	100%	0	\$0.00		0
3138L02J9		WALKER & DUNLOP, LLC	1	\$11,208,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,208,000.00	100%	0	\$0.00		0
3138L02K6		WALKER & DUNLOP, LLC	1	\$7,192,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,192,000.00	100%	0	\$0.00		0
3138L02M2		CENTERLINE MORTGAGE CAPITAL INC.	2	\$7,050,000.00	100%	0	\$0.00	NA	0
Total			2	\$7,050,000.00	100%	0	\$0.00		0
3138L02P5		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$40,000,000.00	100%	0	\$0.00		0
3138L02R1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138L02S9		WALKER & DUNLOP, LLC	1	\$11,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,825,000.00	100%	0	\$0.00		0
3138L02T7			1	\$7,150,000.00	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
Total			1	\$7,150,000.00	100%	0	\$0.00		0
3138L02U4		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,310,000.00	100%	0	\$0.00		0
3138L02V2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,143,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,143,000.00	100%	0	\$0.00		0
3138L03G4		WALKER & DUNLOP, LLC	1	\$6,468,750.00	100%	0	\$0.00	NA	0
Total			1	\$6,468,750.00	100%	0	\$0.00		0
3138L03H2		M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,000,000.00	100%	0	\$0.00		0
3138L03K5		RED MORTGAGE CAPITAL, LLC	1	\$3,066,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,066,500.00	100%	0	\$0.00		0
3138L03Q2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$48,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$48,000,000.00	100%	0	\$0.00		0
3138L03R0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0
3138L03W9		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
3138L03X7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L03Z2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$29,000,000.00	100%	0	\$0.00		0
3138L04B4		BERKELEY POINT CAPITAL LLC	1	\$8,730,000.00	100%	0	\$0.00	NA	0

Total			1	\$8,730,000.00	100%	0	\$0.00		0
3138L04E8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,603,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,603,000.00	100%	0	\$0.00		0
3138L04F5		FREMONT BANK	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
3138L04J7		WELLS FARGO BANK, N.A.	1	\$7,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,050,000.00	100%	0	\$0.00		0
3138L04N8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L04Q1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0
3138L04R9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,129,831.00	100%	0	\$0.00	NA	0
Total			1	\$1,129,831.00	100%	0	\$0.00		0
3138L04S7		PILLAR MULTIFAMILY, LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
3138L04Y4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,458,000.00	100%	0	\$0.00		0
3138L04Z1		HOMESTREET CAPITAL CORPORATION	1	\$988,700.00	100%	0	\$0.00	NA	0
Total			1	\$988,700.00	100%	0	\$0.00		0
3138L05A5		BERKELEY POINT CAPITAL LLC	2	\$74,750,000.00	100%	0	\$0.00	NA	0
Total			2	\$74,750,000.00	100%	0	\$0.00		0
3138L05P2		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0

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Total			1	\$750,000.00	100%	0	\$0.00		0
3138L05R8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$39,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$39,750,000.00	100%	0	\$0.00		0
3138L05V9		WALKER & DUNLOP, LLC	1	\$13,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,280,000.00	100%	0	\$0.00		0
3138L05W7		WALKER & DUNLOP, LLC	1	\$13,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,995,000.00	100%	0	\$0.00		0
3138L05X5		WALKER & DUNLOP, LLC	1	\$15,445,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,445,000.00	100%	0	\$0.00		0
3138L05Y3		WALKER & DUNLOP, LLC	1	\$23,255,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,255,000.00	100%	0	\$0.00		0
3138L05Z0		WALKER & DUNLOP, LLC	1	\$12,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,700,000.00	100%	0	\$0.00		0
3138L06A4		WALKER & DUNLOP, LLC	1	\$14,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,800,000.00	100%	0	\$0.00		0
3138L06E6		WALKER & DUNLOP, LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,500,000.00	100%	0	\$0.00		0
3138L06L0		HSBC BANK USA, NA	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
3138L06N6		FREMONT BANK	1	\$447,000.00	100%	0	\$0.00	NA	0
Total			1	\$447,000.00	100%	0	\$0.00		0
3138L06P1		GREYSTONE SERVICING CORPORATION INC.	1	\$16,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,000,000.00	100%	0	\$0.00		0
3138L06Q9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0

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Total			1	\$6,000,000.00	100%	0	\$0.00		0
3138L06T3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,363,600.00	100%	0	\$0.00	NA	0
Total			1	\$28,363,600.00	100%	0	\$0.00		0
3138L06Z9		BEECH STREET CAPITAL, LLC	1	\$8,490,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,490,000.00	100%	0	\$0.00		0
3138L07D7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,416,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,416,000.00	100%	0	\$0.00		0
3138L07E5		WELLS FARGO BANK, N.A.	1	\$19,125,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,125,000.00	100%	0	\$0.00		0
3138L07K1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
3138L07L9		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
3138L0EC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
3138L0HB0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,795,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,795,000.00	100%	0	\$0.00		0
3138L0JL6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,800,000.00	100%	0	\$0.00		0
3138L0JY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,900,000.00	100%	0	\$0.00		0

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3138L0M57		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,700,000.00	100%	0	\$0.00		0
3138L0ME8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
3138L0NC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$31,000,000.00	100%	0	\$0.00		0
3138L0ND9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,875,438.02	100%	0	\$0.00	NA	0
Total			1	\$9,875,438.02	100%	0	\$0.00		0
3138L0P47		BEECH STREET CAPITAL, LLC	1	\$2,346,727.22	100%	0	\$0.00	NA	0
Total			1	\$2,346,727.22	100%	0	\$0.00		0
3138L0P88		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
3138L0PB1		PILLAR MULTIFAMILY, LLC	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,100,000.00	100%	0	\$0.00		0
3138L0PG0		WALKER & DUNLOP, LLC	1	\$11,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,200,000.00	100%	0	\$0.00		0
3138L0PX3		CENTERLINE MORTGAGE CAPITAL INC.	2	\$16,955,000.00	100%	0	\$0.00	NA	0
Total			2	\$16,955,000.00	100%	0	\$0.00		0
3138L0Q87		BEECH STREET CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,350,000.00	100%	0	\$0.00		0
3138L0QF1			1	\$7,389,859.70	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
Total			1	\$7,389,859.70	100%	0	\$0.00		0
3138L0QS3		BERKELEY POINT CAPITAL LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0
3138L0R29		Unavailable	1	\$70,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$70,000,000.00	100%	0	\$0.00		0
3138L0R37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,055,808.57	100%	0	\$0.00	NA	0
Total			1	\$5,055,808.57	100%	0	\$0.00		0
3138L0R78		WALKER & DUNLOP, LLC	1	\$1,901,133.81	100%	0	\$0.00	NA	0
Total			1	\$1,901,133.81	100%	0	\$0.00		0
3138L0R86		WALKER & DUNLOP, LLC	1	\$1,162,025.65	100%	0	\$0.00	NA	0
Total			1	\$1,162,025.65	100%	0	\$0.00		0
3138L0R94		WALKER & DUNLOP, LLC	1	\$2,085,587.96	100%	0	\$0.00	NA	0
Total			1	\$2,085,587.96	100%	0	\$0.00		0
3138L0RJ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,700,000.00	100%	0	\$0.00		0
3138L0RP8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,300,000.00	100%	0	\$0.00		0
3138L0RW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,470.38	100%	0	\$0.00	NA	0
Total			1	\$3,894,470.38	100%	0	\$0.00		0
3138L0S44		WALKER & DUNLOP, LLC	1	\$5,808,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,808,000.00	100%	0	\$0.00		0
3138L0S69		ARBOR COMMERCIAL FUNDING LLC	1	\$3,404,218.20	100%	0	\$0.00	NA	0
Total			1	\$3,404,218.20	100%	0	\$0.00		0

3138L0S85		ALLIANT CAPITAL LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,000,000.00	100%	0	\$0.00		0
3138L0S93		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$529,072.18	100%	0	\$0.00	NA	0
Total			1	\$529,072.18	100%	0	\$0.00		0
3138L0SD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,235,885.14	100%	0	\$0.00	NA	0
Total			1	\$1,235,885.14	100%	0	\$0.00		0
3138L0SE2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,095,620.36	100%	0	\$0.00	NA	0
Total			1	\$3,095,620.36	100%	0	\$0.00		0
3138L0SF9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,993,792.44	100%	0	\$0.00	NA	0
Total			1	\$3,993,792.44	100%	0	\$0.00		0
3138L0SH5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,697,998.58	100%	0	\$0.00	NA	0
Total			1	\$1,697,998.58	100%	0	\$0.00		0
3138L0SJ1		ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
3138L0SM4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,982.61	100%	0	\$0.00	NA	0
Total			1	\$1,125,982.61	100%	0	\$0.00		0
3138L0SN2		WELLS FARGO BANK, N.A.	1	\$6,790,254.71	100%	0	\$0.00	NA	0
Total			1	\$6,790,254.71	100%	0	\$0.00		0
3138L0SP7		WELLS FARGO BANK, N.A.	1	\$988,733.76	100%	0	\$0.00	NA	0
Total			1	\$988,733.76	100%	0	\$0.00		0
3138L0SU6		BEECH STREET CAPITAL, LLC	1	\$5,242,688.48	100%	0	\$0.00	NA	0
Total			1	\$5,242,688.48	100%	0	\$0.00		0
3138L0SW2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,195,381.15	100%	0	\$0.00	NA	0
Total			1	\$3,195,381.15	100%	0	\$0.00		0

3138L0SZ5		WALKER & DUNLOP, LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,965,000.00	100%	0	\$0.00		0
3138L0T43		BEECH STREET CAPITAL, LLC	1	\$15,249,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,249,000.00	100%	0	\$0.00		0
3138L0TA9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,981,800.27	100%	0	\$0.00	NA	0
Total			1	\$2,981,800.27	100%	0	\$0.00		0
3138L0TB7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,823.24	100%	0	\$0.00	NA	0
Total			1	\$1,647,823.24	100%	0	\$0.00		0
3138L0TC5		ARBOR COMMERCIAL FUNDING LLC	1	\$394,480.79	100%	0	\$0.00	NA	0
Total			1	\$394,480.79	100%	0	\$0.00		0
3138L0TG6		PILLAR MULTIFAMILY, LLC	1	\$10,230,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,230,000.00	100%	0	\$0.00		0
3138L0TH4		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,200,000.00	100%	0	\$0.00		0
3138L0TJ0		WALKER & DUNLOP, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,700,000.00	100%	0	\$0.00		0
3138L0TL5		PILLAR MULTIFAMILY, LLC	1	\$9,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,720,000.00	100%	0	\$0.00		0
3138L0TP6		PILLAR MULTIFAMILY, LLC	1	\$9,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,730,000.00	100%	0	\$0.00		0
3138L0TS0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,587,081.30	100%	0	\$0.00	NA	0
Total			1	\$5,587,081.30	100%	0	\$0.00		0
3138L0TT8		BERKADIA COMMERCIAL	1	\$6,120,000.00	100%	0	\$0.00	NA	0

		MORTGAGE LLC							
Total			1	\$6,120,000.00	100%	0	\$0.00		0
3138L0TV3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,850,000.00	100%	0	\$0.00		0
3138L0TZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,727,709.40	100%	0	\$0.00	NA	0
Total			1	\$1,727,709.40	100%	0	\$0.00		0
3138L0U90		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,500,000.00	100%	0	\$0.00		0
3138L0UJ8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,250,800.56	100%	0	\$0.00	NA	0
Total			1	\$4,250,800.56	100%	0	\$0.00		0
3138L0UN9		ARBOR COMMERCIAL FUNDING LLC	1	\$5,053,700.00	100%	0	\$0.00	NA	0
Total			1	\$5,053,700.00	100%	0	\$0.00		0
3138L0UP4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,707,403.55	100%	0	\$0.00	NA	0
Total			1	\$3,707,403.55	100%	0	\$0.00		0
3138L0US8		PNC BANK, NATIONAL ASSOCIATION	1	\$1,043,420.50	100%	0	\$0.00	NA	0
Total			1	\$1,043,420.50	100%	0	\$0.00		0
3138L0UT6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,761,819.24	100%	0	\$0.00	NA	0
Total			1	\$2,761,819.24	100%	0	\$0.00		0
3138L0UU3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,219,768.42	100%	0	\$0.00	NA	0
Total			1	\$2,219,768.42	100%	0	\$0.00		0
3138L0UV1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,428,100.34	100%	0	\$0.00	NA	0
Total			1	\$13,428,100.34	100%	0	\$0.00		0
3138L0UW9		WELLS FARGO BANK, N.A.	1	\$5,492,571.28	100%	0	\$0.00	NA	0
Total			1	\$5,492,571.28	100%	0	\$0.00		0

3138L0V24		PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0
Total			1	\$1,696,510.43	100%	0	\$0.00		0
3138L0V32		PNC BANK, NATIONAL ASSOCIATION	1	\$2,260,350.66	100%	0	\$0.00	NA	0
Total			1	\$2,260,350.66	100%	0	\$0.00		0
3138L0V65		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
3138L0V99		BEECH STREET CAPITAL, LLC	1	\$2,012,327.21	100%	0	\$0.00	NA	0
Total			1	\$2,012,327.21	100%	0	\$0.00		0
3138L0VF5		WALKER & DUNLOP, LLC	1	\$961,147.48	100%	0	\$0.00	NA	0
Total			1	\$961,147.48	100%	0	\$0.00		0
3138L0VH1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,457,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,457,000.00	100%	0	\$0.00		0
3138L0VJ7		M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,300,000.00	100%	0	\$0.00		0
3138L0VP3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,129,729.52	100%	0	\$0.00	NA	0
Total			1	\$5,129,729.52	100%	0	\$0.00		0
3138L0VV0		WALKER & DUNLOP, LLC	1	\$1,398,348.70	100%	0	\$0.00	NA	0
Total			1	\$1,398,348.70	100%	0	\$0.00		0
3138L0VW8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,270,414.39	100%	0	\$0.00	NA	0
Total			1	\$3,270,414.39	100%	0	\$0.00		0
3138L0VX6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,696,510.43	100%	0	\$0.00	NA	0
Total			1	\$1,696,510.43	100%	0	\$0.00		0
3138L0VY4		ALLIANT CAPITAL LLC	1	\$1,282,500.00	100%	0	\$0.00	NA	0

Total			1	\$1,282,500.00	100%	0	\$0.00		0
3138L0VZ1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,726,094.53	100%	0	\$0.00	NA	0
Total			1	\$2,726,094.53	100%	0	\$0.00		0
3138L0W31		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,077,103.25	100%	0	\$0.00	NA	0
Total			1	\$2,077,103.25	100%	0	\$0.00		0
3138L0W80		CENTERLINE MORTGAGE CAPITAL INC.	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
3138L0WB3		RED MORTGAGE CAPITAL, LLC	1	\$3,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,720,000.00	100%	0	\$0.00		0
3138L0WC1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,789,098.11	100%	0	\$0.00	NA	0
Total			1	\$7,789,098.11	100%	0	\$0.00		0
3138L0WD9		WELLS FARGO BANK, N.A.	1	\$10,722,638.48	100%	0	\$0.00	NA	0
Total			1	\$10,722,638.48	100%	0	\$0.00		0
3138L0WF4		ALLIANT CAPITAL LLC	1	\$1,562,737.06	100%	0	\$0.00	NA	0
Total			1	\$1,562,737.06	100%	0	\$0.00		0
3138L0WJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,150,000.00	100%	0	\$0.00		0
3138L0WM9		PNC BANK, NATIONAL ASSOCIATION	1	\$21,955,861.45	100%	0	\$0.00	NA	0
Total			1	\$21,955,861.45	100%	0	\$0.00		0
3138L0WN7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,993,734.29	100%	0	\$0.00	NA	0
Total			1	\$11,993,734.29	100%	0	\$0.00		0
3138L0WQ0		ARBOR COMMERCIAL FUNDING LLC	1	\$7,039,567.77	100%	0	\$0.00	NA	0
Total			1	\$7,039,567.77	100%	0	\$0.00		0

3138L0WR8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,487,511.05	100%	0	\$0.00	NA	0
Total			1	\$8,487,511.05	100%	0	\$0.00		0
3138L0WT4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,175,000.00	100%	0	\$0.00		0
3138L0WW7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,193,717.18	100%	0	\$0.00	NA	0
Total			1	\$2,193,717.18	100%	0	\$0.00		0
3138L0WX5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$883,000.00	100%	0	\$0.00	NA	0
Total			1	\$883,000.00	100%	0	\$0.00		0
3138L0WY3		JP MORGAN CHASE BANK, NA	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
3138L0WZ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,200,000.00	100%	0	\$0.00		0
3138L0X22		RED MORTGAGE CAPITAL, LLC	1	\$11,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,850,000.00	100%	0	\$0.00		0
3138L0X30		RED MORTGAGE CAPITAL, LLC	1	\$10,121,800.00	100%	0	\$0.00	NA	0
Total			1	\$10,121,800.00	100%	0	\$0.00		0
3138L0X97		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,825,000.00	100%	0	\$0.00		0
3138L0XB2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,637,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,637,500.00	100%	0	\$0.00		0
3138L0XJ5			1	\$2,835,745.12	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
Total			1	\$2,835,745.12	100%	0	\$0.00		0
3138L0XK2		ALLIANT CAPITAL LLC	1	\$3,050,495.37	100%	0	\$0.00	NA	0
Total			1	\$3,050,495.37	100%	0	\$0.00		0
3138L0XP1		BEECH STREET CAPITAL, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,300,000.00	100%	0	\$0.00		0
3138L0XR7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,700,000.00	100%	0	\$0.00		0
3138L0XS5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,278,283.59	100%	0	\$0.00	NA	0
Total			1	\$1,278,283.59	100%	0	\$0.00		0
3138L0XT3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,070,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,070,000.00	100%	0	\$0.00		0
3138L0XU0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,481,239.43	100%	0	\$0.00	NA	0
Total			1	\$12,481,239.43	100%	0	\$0.00		0
3138L0XX4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,744,200.80	100%	0	\$0.00	NA	0
Total			1	\$3,744,200.80	100%	0	\$0.00		0
3138L0Y21		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0
3138L0Y39		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
3138L0Y47		FREMONT BANK	1	\$2,625,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,625,000.00	100%	0	\$0.00		0
3138L0Y54		M & T REALTY CAPITAL CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,900,000.00	100%	0	\$0.00		0
3138L0Y62		WELLS FARGO BANK, N.A.	1	\$6,552,409.77	100%	0	\$0.00	NA	0
Total			1	\$6,552,409.77	100%	0	\$0.00		0
3138L0Y70		WELLS FARGO BANK, N.A.	1	\$26,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,500,000.00	100%	0	\$0.00		0
3138L0Y88		BEECH STREET CAPITAL, LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,000,000.00	100%	0	\$0.00		0
3138L0Y96		WELLS FARGO BANK, N.A.	1	\$13,893,286.44	100%	0	\$0.00	NA	0
Total			1	\$13,893,286.44	100%	0	\$0.00		0
3138L0YA3		ARBOR COMMERCIAL FUNDING LLC	1	\$26,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,900,000.00	100%	0	\$0.00		0
3138L0YC9		PNC BANK, NATIONAL ASSOCIATION	1	\$102,946,651.72	100%	0	\$0.00	NA	0
Total			1	\$102,946,651.72	100%	0	\$0.00		0
3138L0YE5		WELLS FARGO BANK, N.A.	1	\$5,192,250.61	100%	0	\$0.00	NA	0
Total			1	\$5,192,250.61	100%	0	\$0.00		0
3138L0YG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,497,995.85	100%	0	\$0.00	NA	0
Total			1	\$1,497,995.85	100%	0	\$0.00		0
3138L0YH8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,642,046.29	100%	0	\$0.00	NA	0
Total			1	\$5,642,046.29	100%	0	\$0.00		0
3138L0YJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,675,000.00	100%	0	\$0.00		0
3138L0YN5		WELLS FARGO BANK, N.A.	1	\$2,468,661.13	100%	0	\$0.00	NA	0
Total			1	\$2,468,661.13	100%	0	\$0.00		0
3138L0YR6			1	\$22,000,000.00	100%	0	\$0.00	NA	0

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC							
Total			1	\$22,000,000.00	100%	0	\$0.00		0
3138L0YU9		HOMESTREET CAPITAL CORPORATION	1	\$5,786,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,786,000.00	100%	0	\$0.00		0
3138L0YV7		WELLS FARGO BANK, N.A.	1	\$19,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,875,000.00	100%	0	\$0.00		0
3138L0YX3		ARBOR COMMERCIAL FUNDING LLC	1	\$13,181,217.32	100%	0	\$0.00	NA	0
Total			1	\$13,181,217.32	100%	0	\$0.00		0
3138L0YY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,346,779.77	100%	0	\$0.00	NA	0
Total			1	\$2,346,779.77	100%	0	\$0.00		0
3138L0YZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,822,365.15	100%	0	\$0.00	NA	0
Total			1	\$4,822,365.15	100%	0	\$0.00		0
3138L0Z20		WALKER & DUNLOP, LLC	1	\$9,375,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,375,000.00	100%	0	\$0.00		0
3138L0Z38		WALKER & DUNLOP, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,225,000.00	100%	0	\$0.00		0
3138L0Z46		WALKER & DUNLOP, LLC	1	\$11,485,557.89	100%	0	\$0.00	NA	0
Total			1	\$11,485,557.89	100%	0	\$0.00		0
3138L0Z61		ARBOR COMMERCIAL FUNDING LLC	1	\$2,196,985.32	100%	0	\$0.00	NA	0
Total			1	\$2,196,985.32	100%	0	\$0.00		0
3138L0Z79		ALLIANT CAPITAL LLC	1	\$1,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,440,000.00	100%	0	\$0.00		0
3138L0Z95		ARBOR COMMERCIAL FUNDING LLC	1	\$1,504,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,504,000.00	100%	0	\$0.00		0

3138L0ZA2		ARBOR COMMERCIAL FUNDING LLC	1	\$10,190,138.53	100%	0	\$0.00	NA	0
Total			1	\$10,190,138.53	100%	0	\$0.00		0
3138L0ZC8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,744,606.55	100%	0	\$0.00	NA	0
Total			1	\$3,744,606.55	100%	0	\$0.00		0
3138L0ZE4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,924,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,924,000.00	100%	0	\$0.00		0
3138L0ZF1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,783,299.26	100%	0	\$0.00	NA	0
Total			1	\$11,783,299.26	100%	0	\$0.00		0
3138L0ZG9		PNC BANK, NATIONAL ASSOCIATION	1	\$21,588,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,588,000.00	100%	0	\$0.00		0
3138L0ZK0		WELLS FARGO BANK, N.A.	1	\$1,947,361.42	100%	0	\$0.00	NA	0
Total			1	\$1,947,361.42	100%	0	\$0.00		0
3138L0ZL8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,500,000.00	100%	0	\$0.00		0
3138L0ZN4		FREMONT BANK	1	\$960,000.00	100%	0	\$0.00	NA	0
Total			1	\$960,000.00	100%	0	\$0.00		0
3138L0ZP9		PILLAR MULTIFAMILY, LLC	1	\$5,617,347.38	100%	0	\$0.00	NA	0
Total			1	\$5,617,347.38	100%	0	\$0.00		0
3138L0ZQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$55,113,026.90	100%	0	\$0.00	NA	0
Total			5	\$55,113,026.90	100%	0	\$0.00		0
3138L0ZR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,837,323.40	100%	0	\$0.00	NA	0
Total			1	\$3,837,323.40	100%	0	\$0.00		0
3138L0ZS3		BERKADIA COMMERCIAL	1	\$12,301,574.83	100%	0	\$0.00	NA	0

		MORTGAGE LLC							
Total			1	\$12,301,574.83	100%	0	\$0.00		0
3138L0ZU8		PILLAR MULTIFAMILY, LLC	3	\$20,961,067.24	100%	0	\$0.00	NA	0
Total			3	\$20,961,067.24	100%	0	\$0.00		0
3138L0ZV6		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,000,000.00	100%	0	\$0.00		0
3138L0ZX2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,909,004.34	100%	0	\$0.00	NA	0
Total			1	\$11,909,004.34	100%	0	\$0.00		0
3138L1A33		BERKELEY POINT CAPITAL LLC	1	\$10,175,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,175,000.00	100%	0	\$0.00		0
3138L1AC3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
3138L1AF6		WALKER & DUNLOP, LLC	1	\$2,011,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,011,000.00	100%	0	\$0.00		0
3138L1AG4		WALKER & DUNLOP, LLC	1	\$21,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,800,000.00	100%	0	\$0.00		0
3138L1AP4		FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0
Total			1	\$750,000.00	100%	0	\$0.00		0
3138L1AQ2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$88,065,000.00	100%	0	\$0.00	NA	0
Total			1	\$88,065,000.00	100%	0	\$0.00		0
3138L1AS8		NCB, FSB	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
3138L1AV1		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,200,000.00	100%	0	\$0.00		0
3138L1AW9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,620,000.00	100%	0	\$0.00	NA	0

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Total			1	\$3,620,000.00	100%	0	\$0.00		0
3138L1AZ2		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
3138L1B40		M & T REALTY CAPITAL CORPORATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0
3138L1B65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$15,100,000.00	100%	0	\$0.00		0
3138L1B81		ARBOR COMMERCIAL FUNDING LLC	1	\$3,162,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,162,000.00	100%	0	\$0.00		0
3138L1BD0		DOUGHERTY MORTGAGE, LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
3138L1BK4		NCB, FSB	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,950,000.00	100%	0	\$0.00		0
3138L1BP3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,500,000.00	100%	0	\$0.00		0
3138L1CA5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,775,000.00	100%	0	\$0.00		0
3138L1CB3		BERKELEY POINT CAPITAL LLC	1	\$16,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,800,000.00	100%	0	\$0.00		0
3138L1CF4		WALKER & DUNLOP, LLC	1	\$7,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,762,000.00	100%	0	\$0.00		0
3138L1CM9		DOUGHERTY MORTGAGE, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0
3138L1CQ0		DOUGHERTY MORTGAGE, LLC	1	\$2,848,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,848,000.00	100%	0	\$0.00		0
3138L1CR8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,500,000.00	100%	0	\$0.00		0
3138L1CS6		NCB, FSB	1	\$4,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,400,000.00	100%	0	\$0.00		0
3138L1CY3		M & T REALTY CAPITAL CORPORATION	1	\$850,000.00	100%	0	\$0.00	NA	0
Total			1	\$850,000.00	100%	0	\$0.00		0
3138L1DD8		GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	0	\$0.00	NA	0
Total			1	\$935,000.00	100%	0	\$0.00		0
3138L1DF3		WALKER & DUNLOP, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L1DG1		GREYSTONE SERVICING CORPORATION INC.	1	\$7,085,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,085,000.00	100%	0	\$0.00		0
3138L1DK2		M & T REALTY CAPITAL CORPORATION	1	\$84,628,000.00	100%	0	\$0.00	NA	0
Total			1	\$84,628,000.00	100%	0	\$0.00		0
3138L1DL0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,475,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,475,000.00	100%	0	\$0.00		0
3138L1DP1		BERKELEY POINT CAPITAL LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,400,000.00	100%	0	\$0.00		0
3138L1DQ9		RED MORTGAGE CAPITAL, LLC	1	\$13,565,200.00	100%	0	\$0.00	NA	0
Total			1	\$13,565,200.00	100%	0	\$0.00		0
3138L1DR7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,337,500.00	100%	0	\$0.00	NA	0
Total			1	\$2,337,500.00	100%	0	\$0.00		0
3138L1DS5			1	\$13,579,200.00	100%	0	\$0.00	NA	0

		RED MORTGAGE CAPITAL, LLC							
Total			1	\$13,579,200.00	100%	0	\$0.00		0
3138L1DU0		GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
3138L1DW6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,920,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,920,000.00	100%	0	\$0.00		0
3138L1EC9		BERKELEY POINT CAPITAL LLC	1	\$20,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,700,000.00	100%	0	\$0.00		0
3138L1EF2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,746,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,746,000.00	100%	0	\$0.00		0
3138L1EJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,345,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,345,000.00	100%	0	\$0.00		0
3138L1EN5		WALKER & DUNLOP, LLC	1	\$2,601,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,601,000.00	100%	0	\$0.00		0
3138L1EQ8		BERKELEY POINT CAPITAL LLC	1	\$21,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,300,000.00	100%	0	\$0.00		0
3138L1ES4		WALKER & DUNLOP, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
3138L1EU9		WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$20,500,000.00	100%	0	\$0.00		0
3138L1EV7		NCB, FSB	1	\$3,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,000.00	100%	0	\$0.00		0
3138L1EY1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00		0

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3138L1F87		DOUGHERTY MORTGAGE, LLC	1	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,007,000.00	100%	0	\$0.00		0
3138L1F95		NCB, FSB	1	\$2,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,250,000.00	100%	0	\$0.00		0
3138L1FA2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,525,000.00	100%	0	\$0.00		0
3138L1FB0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,925,000.00	100%	0	\$0.00		0
3138L1FM6		NCB, FSB	1	\$8,995,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,995,000.00	100%	0	\$0.00		0
3138L1FS3		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,925,000.00	100%	0	\$0.00		0
3138L1FT1		NCB, FSB	1	\$5,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,775,000.00	100%	0	\$0.00		0
3138L1FZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$14,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,800,000.00	100%	0	\$0.00		0
3138L1G37		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,500,000.00	100%	0	\$0.00		0
3138L1G45		NCB, FSB	1	\$327,500.00	100%	0	\$0.00	NA	0
Total			1	\$327,500.00	100%	0	\$0.00		0
3138L1G52		BERKELEY POINT CAPITAL LLC	1	\$9,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,900,000.00	100%	0	\$0.00		0
3138L1G60		NCB, FSB	1	\$1,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,300,000.00	100%	0	\$0.00		0
3138L1GC7		WALKER & DUNLOP, LLC	1	\$43,750,000.00	100%	0	\$0.00	NA	0

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Total			1	\$43,750,000.00	100%	0	\$0.00		0
3138L1GD5		WALKER & DUNLOP, LLC	1	\$23,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,100,000.00	100%	0	\$0.00		0
3138L1GE3		WALKER & DUNLOP, LLC	1	\$36,174,000.00	100%	0	\$0.00	NA	0
Total			1	\$36,174,000.00	100%	0	\$0.00		0
3138L1GF0		WALKER & DUNLOP, LLC	1	\$41,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$41,500,000.00	100%	0	\$0.00		0
3138L1GH6		WALKER & DUNLOP, LLC	1	\$25,675,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,675,000.00	100%	0	\$0.00		0
3138L1GJ2		WALKER & DUNLOP, LLC	1	\$28,044,000.00	100%	0	\$0.00	NA	0
Total			1	\$28,044,000.00	100%	0	\$0.00		0
3138L1GK9		WALKER & DUNLOP, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$45,500,000.00	100%	0	\$0.00		0
3138L1GL7		WALKER & DUNLOP, LLC	1	\$26,750,000.00	100%	0	\$0.00	NA	0
Total			1	\$26,750,000.00	100%	0	\$0.00		0
3138L1GM5		WALKER & DUNLOP, LLC	1	\$21,010,000.00	100%	0	\$0.00	NA	0
Total			1	\$21,010,000.00	100%	0	\$0.00		0
3138L1GN3		WALKER & DUNLOP, LLC	1	\$34,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$34,950,000.00	100%	0	\$0.00		0
3138L1GP8		WALKER & DUNLOP, LLC	1	\$37,486,000.00	100%	0	\$0.00	NA	0
Total			1	\$37,486,000.00	100%	0	\$0.00		0
3138L1GQ6		WALKER & DUNLOP, LLC	1	\$17,355,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,355,000.00	100%	0	\$0.00		0
3138L1GR4			1	\$23,790,000.00	100%	0	\$0.00	NA	0

		WALKER & DUNLOP, LLC							
Total			1	\$23,790,000.00	100%	0	\$0.00		0
3138L1H36		HSBC BANK USA, NA	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0
3138L1H44		NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
3138L1HA0		NCB, FSB	1	\$7,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,600,000.00	100%	0	\$0.00		0
3138L1HL6		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,500,000.00	100%	0	\$0.00		0
3138L1HM4		NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
3138L1HR3		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
3138L1HT9		NCB, FSB	1	\$3,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,400,000.00	100%	0	\$0.00		0
3138L1J67		DOUGHERTY MORTGAGE, LLC	1	\$822,750.00	100%	0	\$0.00	NA	0
Total			1	\$822,750.00	100%	0	\$0.00		0
3138L1J75		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	100%	0	\$0.00		0
3138L1J83		DOUGHERTY MORTGAGE, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,360,000.00	100%	0	\$0.00		0
3138L1JJ9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
3138L1JP5		NCB, FSB	1	\$650,000.00	100%	0	\$0.00	NA	0
Total			1	\$650,000.00	100%	0	\$0.00		0
3138L1JR1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0

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Total			1	\$12,200,000.00	100%	0	\$0.00		0
3138L1KA6		NCB, FSB	1	\$700,000.00	100%	0	\$0.00	NA	0
Total			1	\$700,000.00	100%	0	\$0.00		0
3138L1KM0		NCB, FSB	1	\$900,000.00	100%	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0
3138L1KZ1		DOUGHERTY MORTGAGE, LLC	1	\$27,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$27,000,000.00	100%	0	\$0.00		0
3138L1L23		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0
3138L1L72		NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
3138L1LX5		NCB, FSB	1	\$3,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,800,000.00	100%	0	\$0.00		0
3138LQT53		REGIONS BANK	114	\$6,704,770.37	100%	0	\$0.00	NA	0
Total			114	\$6,704,770.37	100%	0	\$0.00		0
3138LQT61		REGIONS BANK	338	\$70,157,949.56	100%	0	\$0.00	NA	0
Total			338	\$70,157,949.56	100%	0	\$0.00		0
3138LQT79		REGIONS BANK	86	\$5,837,903.43	100%	0	\$0.00	NA	0
Total			86	\$5,837,903.43	100%	0	\$0.00		0
3138LQT87		REGIONS BANK	14	\$2,859,829.22	100%	0	\$0.00	NA	0
Total			14	\$2,859,829.22	100%	0	\$0.00		0
3138LQT95		REGIONS BANK	83	\$8,157,438.16	100%	0	\$0.00	NA	0
Total			83	\$8,157,438.16	100%	0	\$0.00		0
3138LQUA0		REGIONS BANK	41	\$5,424,353.45	100%	0	\$0.00	NA	0
Total			41	\$5,424,353.45	100%	0	\$0.00		0
3138LQUB8		REGIONS BANK	42	\$4,051,856.21	100%	0	\$0.00	NA	0
Total			42	\$4,051,856.21	100%	0	\$0.00		0
3138LQUC6		REGIONS BANK	45	\$10,016,389.10	100%	0	\$0.00	NA	0
Total			45	\$10,016,389.10	100%	0	\$0.00		0

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3138LQUD4		REGIONS BANK	15	\$3,295,935.98	100%	0	\$0.00	NA	0
Total			15	\$3,295,935.98	100%	0	\$0.00		0
3138LRMJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$2,151,000.00	100%	0	\$0.00	NA	0
Total			7	\$2,151,000.00	100%	0	\$0.00		0
3138LRMK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$4,023,467.58	100%	0	\$0.00	NA	0
Total			17	\$4,023,467.58	100%	0	\$0.00		0
3138LRML3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,534,900.00	100%	0	\$0.00	NA	0
Total			14	\$3,534,900.00	100%	0	\$0.00		0
3138LRRW4		SWBC MORTGAGE	19	\$2,934,408.00	96.1%	0	\$0.00	NA	0
		Unavailable	1	\$119,150.00	3.9%	0	\$0.00	NA	0
Total			20	\$3,053,558.00	100%	0	\$0.00		0
3138LSRA0		CITIMORTGAGE, INC.	20	\$6,097,340.25	30.76%	0	\$0.00	NA	0
		Unavailable	40	\$13,726,651.79	69.24%	0	\$0.00	NA	0
Total			60	\$19,823,992.04	100%	0	\$0.00		0
3138LSRC6		CITIMORTGAGE, INC.	57	\$17,823,584.03	50.61%	0	\$0.00	NA	0
		Unavailable	61	\$17,395,086.32	49.39%	0	\$0.00	NA	0
Total			118	\$35,218,670.35	100%	0	\$0.00		0
3138LSRD4		CITIMORTGAGE, INC.	1	\$418,900.00	21.51%	0	\$0.00	NA	0
		Unavailable	4	\$1,528,998.08	78.49%	0	\$0.00	NA	0
Total			5	\$1,947,898.08	100%	0	\$0.00		0
3138LSRE2		CITIMORTGAGE, INC.	4	\$2,106,815.96	58.31%	0	\$0.00	NA	0
		Unavailable	5	\$1,506,100.00	41.69%	0	\$0.00	NA	0
Total			9	\$3,612,915.96	100%	0	\$0.00		0
3138LSRF9		CITIMORTGAGE, INC.	17	\$5,773,261.73	88.31%	0	\$0.00	NA	0
		Unavailable	5	\$764,475.07	11.69%	0	\$0.00	NA	0
Total			22	\$6,537,736.80	100%	0	\$0.00		0
3138LSRG7		CITIMORTGAGE, INC.	8	\$2,937,400.00	44.88%	0	\$0.00	NA	0
		Unavailable	13	\$3,607,753.98	55.12%	0	\$0.00	NA	0
Total			21	\$6,545,153.98	100%	0	\$0.00		0

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3138LSRH5		CITIMORTGAGE, INC.	23	\$5,849,763.69	80.57%	0	\$0.00	NA	0
		Unavailable	4	\$1,410,735.99	19.43%	0	\$0.00	NA	0
Total			27	\$7,260,499.68	100%	0	\$0.00		0
3138LSRJ1		CITIMORTGAGE, INC.	1	\$381,500.00	6.53%	0	\$0.00	NA	0
		Unavailable	16	\$5,462,433.95	93.47%	0	\$0.00	NA	0
Total			17	\$5,843,933.95	100%	0	\$0.00		0
3138LTV21		FIRST NATIONAL BANK OF OMAHA	12	\$1,144,497.06	100%	0	\$0.00	NA	0
Total			12	\$1,144,497.06	100%	0	\$0.00		0
3138LVE41		SALEM FIVE MORTGAGE COMPANY, LLC	134	\$33,001,270.37	100%	0	\$0.00	NA	0
Total			134	\$33,001,270.37	100%	0	\$0.00		0
3138LVE58		SALEM FIVE MORTGAGE COMPANY, LLC	126	\$32,001,032.35	100%	0	\$0.00	NA	0
Total			126	\$32,001,032.35	100%	0	\$0.00		0
3138LVE66		SALEM FIVE MORTGAGE COMPANY, LLC	72	\$14,999,550.68	100%	0	\$0.00	NA	0
Total			72	\$14,999,550.68	100%	0	\$0.00		0
3138LVE90		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$7,056,600.33	100%	0	\$0.00	NA	0
Total			29	\$7,056,600.33	100%	0	\$0.00		0
3138LVH22		MYCUMORTGAGE, LLC	20	\$3,506,172.22	72.12%	0	\$0.00	NA	0
		Unavailable	9	\$1,355,700.00	27.88%	0	\$0.00	NA	0
Total			29	\$4,861,872.22	100%	0	\$0.00		0
3138LVH30		MYCUMORTGAGE, LLC	19	\$1,838,910.10	59.63%	0	\$0.00	NA	0
		Unavailable	13	\$1,245,110.60	40.37%	0	\$0.00	NA	0
Total			32	\$3,084,020.70	100%	0	\$0.00		0
3138LVH48		MYCUMORTGAGE, LLC	45	\$2,812,545.94	62.6%	0	\$0.00	NA	0
		Unavailable	28	\$1,680,565.51	37.4%	0	\$0.00	NA	0
Total			73	\$4,493,111.45	100%	0	\$0.00		0
3138LVHV8		MYCUMORTGAGE, LLC	12	\$1,161,488.20	47.6%	0	\$0.00	NA	0
		Unavailable	13	\$1,278,850.00	52.4%	0	\$0.00	NA	0
Total			25	\$2,440,338.20	100%	0	\$0.00		0
3138LVHW6		MYCUMORTGAGE, LLC	12	\$801,885.53	58.84%	0	\$0.00	NA	0
		Unavailable	9	\$560,954.24	41.16%	0	\$0.00	NA	0

Total			21	\$1,362,839.77	100%	0	\$0.00		0
3138LVHX4		MYCUMORTGAGE, LLC	20	\$1,241,536.42	67.61%	0	\$0.00	NA	0
		Unavailable	9	\$594,800.35	32.39%	0	\$0.00	NA	0
Total			29	\$1,836,336.77	100%	0	\$0.00		0
3138LVHY2		MYCUMORTGAGE, LLC	12	\$1,173,231.52	75.44%	0	\$0.00	NA	0
		Unavailable	4	\$382,025.00	24.56%	0	\$0.00	NA	0
Total			16	\$1,555,256.52	100%	0	\$0.00		0
3138LVHZ9		MYCUMORTGAGE, LLC	14	\$1,823,129.26	69.32%	0	\$0.00	NA	0
		Unavailable	6	\$806,950.00	30.68%	0	\$0.00	NA	0
Total			20	\$2,630,079.26	100%	0	\$0.00		0
3138LVSN4		Unavailable	147	\$37,767,210.54	100%	0	\$0.00	NA	0
Total			147	\$37,767,210.54	100%	0	\$0.00		0
3138LVSP9		Unavailable	33	\$8,698,537.91	100%	0	\$0.00	NA	0
Total			33	\$8,698,537.91	100%	0	\$0.00		0
3138LVSQ7		Unavailable	132	\$33,062,263.22	100%	0	\$0.00	NA	0
Total			132	\$33,062,263.22	100%	0	\$0.00		0
3138LW2Z3		Unavailable	69	\$20,004,504.04	100%	0	\$0.00	NA	0
Total			69	\$20,004,504.04	100%	0	\$0.00		0
3138LW4P3		ENVOY MORTGAGE, LTD.	23	\$5,700,963.57	100%	0	\$0.00	NA	0
Total			23	\$5,700,963.57	100%	0	\$0.00		0
3138LW4Q1		ENVOY MORTGAGE, LTD.	13	\$3,564,224.00	100%	0	\$0.00	NA	0
Total			13	\$3,564,224.00	100%	0	\$0.00		0
3138LW4R9		ENVOY MORTGAGE, LTD.	36	\$5,613,864.33	100%	0	\$0.00	NA	0
Total			36	\$5,613,864.33	100%	0	\$0.00		0
3138LW4S7		ENVOY MORTGAGE, LTD.	17	\$3,386,018.00	100%	0	\$0.00	NA	0
Total			17	\$3,386,018.00	100%	0	\$0.00		0
3138LWM57		ENVOY MORTGAGE, LTD.	22	\$6,625,911.46	100%	0	\$0.00	NA	0
Total			22	\$6,625,911.46	100%	0	\$0.00		0

3138LWM65		ENVOY MORTGAGE, LTD.	20	\$5,983,760.58	100%	0	\$0.00	NA	0
Total			20	\$5,983,760.58	100%	0	\$0.00		0
3138LWM73		ENVOY MORTGAGE, LTD.	18	\$5,023,253.30	100%	0	\$0.00	NA	0
Total			18	\$5,023,253.30	100%	0	\$0.00		0
3138LWM81		ENVOY MORTGAGE, LTD.	22	\$6,607,407.10	100%	0	\$0.00	NA	0
Total			22	\$6,607,407.10	100%	0	\$0.00		0
3138LWM99		ENVOY MORTGAGE, LTD.	23	\$6,726,079.80	100%	0	\$0.00	NA	0
Total			23	\$6,726,079.80	100%	0	\$0.00		0
3138LWNA5		ENVOY MORTGAGE, LTD.	21	\$5,819,838.92	100%	0	\$0.00	NA	0
Total			21	\$5,819,838.92	100%	0	\$0.00		0
3138LWNB3		ENVOY MORTGAGE, LTD.	14	\$3,839,555.00	100%	0	\$0.00	NA	0
Total			14	\$3,839,555.00	100%	0	\$0.00		0
3138LWNC1		ENVOY MORTGAGE, LTD.	17	\$5,152,240.00	100%	0	\$0.00	NA	0
Total			17	\$5,152,240.00	100%	0	\$0.00		0
3138LWND9		ENVOY MORTGAGE, LTD.	29	\$7,565,465.00	100%	0	\$0.00	NA	0
Total			29	\$7,565,465.00	100%	0	\$0.00		0
3138LWNE7		ENVOY MORTGAGE, LTD.	19	\$5,925,750.00	100%	0	\$0.00	NA	0
Total			19	\$5,925,750.00	100%	0	\$0.00		0
3138LWNF4		ENVOY MORTGAGE, LTD.	30	\$6,145,700.00	100%	0	\$0.00	NA	0
Total			30	\$6,145,700.00	100%	0	\$0.00		0
3138LWNG2		ENVOY MORTGAGE, LTD.	35	\$8,122,604.61	100%	0	\$0.00	NA	0
Total			35	\$8,122,604.61	100%	0	\$0.00		0
3138LWNH0		ENVOY MORTGAGE, LTD.	26	\$5,987,791.41	100%	0	\$0.00	NA	0
Total			26	\$5,987,791.41	100%	0	\$0.00		0

3138LWNK3	ENVOY MORTGAGE, LTD.	18	\$1,787,663.84	100%	0	\$0.00	NA	0
Total		18	\$1,787,663.84	100%	0	\$0.00		0
3138LWNL1	ENVOY MORTGAGE, LTD.	21	\$2,476,743.01	100%	0	\$0.00	NA	0
Total		21	\$2,476,743.01	100%	0	\$0.00		0
3138LWNM9	ENVOY MORTGAGE, LTD.	23	\$3,165,044.19	100%	0	\$0.00	NA	0
Total		23	\$3,165,044.19	100%	0	\$0.00		0
3138LWNN7	ENVOY MORTGAGE, LTD.	4	\$1,201,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,201,500.00	100%	0	\$0.00		0
3138LWNP2	ENVOY MORTGAGE, LTD.	5	\$1,365,800.00	100%	0	\$0.00	NA	0
Total		5	\$1,365,800.00	100%	0	\$0.00		0
3138LWNQ0	ENVOY MORTGAGE, LTD.	5	\$1,411,789.66	100%	0	\$0.00	NA	0
Total		5	\$1,411,789.66	100%	0	\$0.00		0
3138LWNR8	ENVOY MORTGAGE, LTD.	22	\$5,789,700.00	100%	0	\$0.00	NA	0
Total		22	\$5,789,700.00	100%	0	\$0.00		0
3138LXB81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$594,482.75	3.43%	0	\$0.00	NA	0
	Unavailable	77	\$16,750,935.36	96.57%	0	\$0.00	NA	0
Total		81	\$17,345,418.11	100%	0	\$0.00		0
3138LXB99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,010,778.64	33.79%	0	\$0.00	NA	0
	Unavailable	11	\$1,980,654.29	66.21%	0	\$0.00	NA	0
Total		20	\$2,991,432.93	100%	0	\$0.00		0
3138LXCA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$691,200.00	35.72%	0	\$0.00	NA	0
	Unavailable	11	\$1,243,744.11	64.28%	0	\$0.00	NA	0
Total		20	\$1,934,944.11	100%	0	\$0.00		0

3138LYF69		GUILD MORTGAGE COMPANY	40	\$9,813,218.85	72.69%	0	\$0.00	NA	0
		Unavailable	20	\$3,687,309.17	27.31%	0	\$0.00	NA	0
Total			60	\$13,500,528.02	100%	0	\$0.00		0
3138LYF77		GUILD MORTGAGE COMPANY	29	\$8,135,042.08	85.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,364,209.90	14.36%	0	\$0.00	NA	0
Total			33	\$9,499,251.98	100%	0	\$0.00		0
3138LYF85		GUILD MORTGAGE COMPANY	14	\$981,749.66	70.4%	0	\$0.00	NA	0
		Unavailable	6	\$412,845.79	29.6%	0	\$0.00	NA	0
Total			20	\$1,394,595.45	100%	0	\$0.00		0
3138LYF93		GUILD MORTGAGE COMPANY	17	\$1,685,308.67	77.57%	0	\$0.00	NA	0
		Unavailable	5	\$487,368.59	22.43%	0	\$0.00	NA	0
Total			22	\$2,172,677.26	100%	0	\$0.00		0
3138LYGA9		GUILD MORTGAGE COMPANY	9	\$1,067,645.96	65.18%	0	\$0.00	NA	0
		Unavailable	5	\$570,329.76	34.82%	0	\$0.00	NA	0
Total			14	\$1,637,975.72	100%	0	\$0.00		0
3138LYGB7		GUILD MORTGAGE COMPANY	19	\$2,656,322.64	82.42%	0	\$0.00	NA	0
		Unavailable	4	\$566,601.08	17.58%	0	\$0.00	NA	0
Total			23	\$3,222,923.72	100%	0	\$0.00		0
3138LYGC5		GUILD MORTGAGE COMPANY	13	\$2,087,942.34	86.85%	0	\$0.00	NA	0
		Unavailable	2	\$316,245.62	13.15%	0	\$0.00	NA	0
Total			15	\$2,404,187.96	100%	0	\$0.00		0
3138LYGD3		GUILD MORTGAGE COMPANY	5	\$1,034,520.42	100%	0	\$0.00	NA	0
Total			5	\$1,034,520.42	100%	0	\$0.00		0
3138LYGE1		GUILD MORTGAGE COMPANY	5	\$970,473.67	53.47%	0	\$0.00	NA	0
		Unavailable	4	\$844,468.47	46.53%	0	\$0.00	NA	0
Total			9	\$1,814,942.14	100%	0	\$0.00		0
3138LYGF8		GUILD MORTGAGE COMPANY	34	\$2,161,909.81	88.17%	0	\$0.00	NA	0

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		Unavailable	4	\$290,017.72	11.83%	0	\$0.00	NA	0
Total			38	\$2,451,927.53	100%	0	\$0.00		0
3138LYGG6		GUILD MORTGAGE COMPANY	19	\$1,880,972.26	86.59%	0	\$0.00	NA	0
		Unavailable	3	\$291,385.82	13.41%	0	\$0.00	NA	0
Total			22	\$2,172,358.08	100%	0	\$0.00		0
3138LYGH4		GUILD MORTGAGE COMPANY	18	\$4,852,188.00	74.64%	0	\$0.00	NA	0
		Unavailable	6	\$1,648,423.39	25.36%	0	\$0.00	NA	0
Total			24	\$6,500,611.39	100%	0	\$0.00		0
3138LYGJ0		GUILD MORTGAGE COMPANY	28	\$7,589,579.98	94.86%	0	\$0.00	NA	0
		Unavailable	2	\$410,909.32	5.14%	0	\$0.00	NA	0
Total			30	\$8,000,489.30	100%	0	\$0.00		0
3138LYGK7		GUILD MORTGAGE COMPANY	167	\$38,367,293.45	86.06%	0	\$0.00	NA	0
		Unavailable	29	\$6,215,132.18	13.94%	0	\$0.00	NA	0
Total			196	\$44,582,425.63	100%	0	\$0.00		0
3138LYGL5		GUILD MORTGAGE COMPANY	48	\$13,689,950.94	86.39%	0	\$0.00	NA	0
		Unavailable	9	\$2,155,860.45	13.61%	0	\$0.00	NA	0
Total			57	\$15,845,811.39	100%	0	\$0.00		0
3138LYGM3		GUILD MORTGAGE COMPANY	36	\$9,260,161.16	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$187,223.78	1.98%	0	\$0.00	NA	0
Total			37	\$9,447,384.94	100%	0	\$0.00		0
3138LYGN1		GUILD MORTGAGE COMPANY	16	\$3,736,021.08	100%	0	\$0.00	NA	0
Total			16	\$3,736,021.08	100%	0	\$0.00		0
3138LYGP6		GUILD MORTGAGE COMPANY	13	\$895,295.00	84.71%	0	\$0.00	NA	0
		Unavailable	2	\$161,579.64	15.29%	0	\$0.00	NA	0
Total			15	\$1,056,874.64	100%	0	\$0.00		0
3138LYGQ4		GUILD MORTGAGE COMPANY	18	\$1,811,594.39	76.33%	0	\$0.00	NA	0
		Unavailable	6	\$561,880.29	23.67%	0	\$0.00	NA	0
Total			24	\$2,373,474.68	100%	0	\$0.00		0

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3138LYGR2	GUILD MORTGAGE COMPANY	18	\$2,132,628.00	81.6%	0	\$0.00	NA	0
	Unavailable	4	\$480,925.62	18.4%	0	\$0.00	NA	0
Total		22	\$2,613,553.62	100%	0	\$0.00		0
3138LYGS0	GUILD MORTGAGE COMPANY	11	\$1,495,643.19	72.91%	0	\$0.00	NA	0
	Unavailable	4	\$555,653.35	27.09%	0	\$0.00	NA	0
Total		15	\$2,051,296.54	100%	0	\$0.00		0
3138LYX28	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,151,111.15	100%	0	\$0.00	NA	0
Total		9	\$1,151,111.15	100%	0	\$0.00		0
3138LYX36	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,755,316.80	100%	0	\$0.00	NA	0
Total		27	\$7,755,316.80	100%	0	\$0.00		0
3138LYX44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,604,619.64	100%	0	\$0.00	NA	0
Total		10	\$1,604,619.64	100%	0	\$0.00		0
3138LYX51	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,725,292.15	100%	0	\$0.00	NA	0
Total		22	\$5,725,292.15	100%	0	\$0.00		0
3138LYX69	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,958,939.37	100%	0	\$0.00	NA	0
Total		15	\$2,958,939.37	100%	0	\$0.00		0
3138LYX77	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,103,000.00	100%	0	\$0.00	NA	0
Total		3	\$1,103,000.00	100%	0	\$0.00		0
3138LYXH5	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$12,000,462.54	100%	0	\$0.00	NA	0
Total		35	\$12,000,462.54	100%	0	\$0.00		0
3138LYXJ1		20	\$6,599,649.16	100%	0	\$0.00	NA	0

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			20	\$6,599,649.16	100%	0	\$0.00	0	0
3138LYXK8		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,206.12	100%	0	\$0.00	NA	0
Total			18	\$5,000,206.12	100%	0	\$0.00	0	0
3138LYXM4		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$4,637,890.39	100%	0	\$0.00	NA	0
Total			13	\$4,637,890.39	100%	0	\$0.00	0	0
3138LYXN2		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$11,117,226.51	100%	0	\$0.00	NA	0
Total			37	\$11,117,226.51	100%	0	\$0.00	0	0
3138LYXP7		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,240,436.40	100%	0	\$0.00	NA	0
Total			4	\$1,240,436.40	100%	0	\$0.00	0	0
3138LYXQ5		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,394,470.12	100%	0	\$0.00	NA	0
Total			29	\$5,394,470.12	100%	0	\$0.00	0	0
3138LYXT9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,980,432.30	100%	0	\$0.00	NA	0
Total			20	\$5,980,432.30	100%	0	\$0.00	0	0
3138LYXU6		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$4,156,074.91	100%	0	\$0.00	NA	0
Total			15	\$4,156,074.91	100%	0	\$0.00	0	0
3138LYXV4		HSBC BANK USA, NATIONAL ASSOCIATION	69	\$14,998,776.15	100%	0	\$0.00	NA	0
Total			69	\$14,998,776.15	100%	0	\$0.00	0	0
3138LYXW2		HSBC BANK USA, NATIONAL	58	\$13,265,483.11	100%	0	\$0.00	NA	0

		ASSOCIATION							
Total			58	\$13,265,483.11	100%	0	\$0.00		0
3138LYXX0		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$3,900,966.48	100%	0	\$0.00	NA	0
Total			21	\$3,900,966.48	100%	0	\$0.00		0
3138LYXY8		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,568,444.50	100%	0	\$0.00	NA	0
Total			6	\$1,568,444.50	100%	0	\$0.00		0
3138LYXZ5		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,124,102.94	100%	0	\$0.00	NA	0
Total			4	\$1,124,102.94	100%	0	\$0.00		0
3138M13C0		ALLY BANK	21	\$4,041,495.95	100%	0	\$0.00	NA	0
Total			21	\$4,041,495.95	100%	0	\$0.00		0
3138M1JP4		MUTUAL OF OMAHA BANK	12	\$3,072,399.37	100%	0	\$0.00	NA	0
Total			12	\$3,072,399.37	100%	0	\$0.00		0
3138M32U7		Unavailable	12	\$2,159,462.00	100%	0	\$0.00	NA	0
Total			12	\$2,159,462.00	100%	0	\$0.00		0
3138M32V5		Unavailable	20	\$5,247,493.00	100%	0	\$0.00	NA	0
Total			20	\$5,247,493.00	100%	0	\$0.00		0
3138M32W3		Unavailable	12	\$2,870,350.00	100%	0	\$0.00	NA	0
Total			12	\$2,870,350.00	100%	0	\$0.00		0
3138M32X1		Unavailable	9	\$1,857,000.00	100%	0	\$0.00	NA	0
Total			9	\$1,857,000.00	100%	0	\$0.00		0
3138M3FY5		COBALT MORTGAGE, INC.	3	\$745,400.00	100%	0	\$0.00	NA	0
Total			3	\$745,400.00	100%	0	\$0.00		0
3138M3LG7		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,374.39	100%	0	\$0.00	NA	0
Total			8	\$1,180,374.39	100%	0	\$0.00		0

3138M3LH5		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,007,650.86	100%	0	\$0.00	NA	0
Total			19	\$2,007,650.86	100%	0	\$0.00		0
3138M3LJ1		CAPITAL ONE, NATIONAL ASSOCIATION	42	\$9,542,132.54	100%	0	\$0.00	NA	0
Total			42	\$9,542,132.54	100%	0	\$0.00		0
3138M3LK8		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,671,684.33	100%	0	\$0.00	NA	0
Total			20	\$1,671,684.33	100%	0	\$0.00		0
3138M3LL6		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,569,286.33	100%	0	\$0.00	NA	0
Total			12	\$1,569,286.33	100%	0	\$0.00		0
3138M3LM4		CAPITAL ONE, NATIONAL ASSOCIATION	31	\$7,575,210.65	100%	0	\$0.00	NA	0
Total			31	\$7,575,210.65	100%	0	\$0.00		0
3138M3LN2		CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,486,170.00	100%	0	\$0.00	NA	0
Total			18	\$1,486,170.00	100%	0	\$0.00		0
3138M3LP7		CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,704,544.00	100%	0	\$0.00	NA	0
Total			13	\$1,704,544.00	100%	0	\$0.00		0
3138M3LQ5		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,929,362.00	100%	0	\$0.00	NA	0
Total			12	\$1,929,362.00	100%	0	\$0.00		0
3138M3M76		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$747,000.00	100%	0	\$0.00	NA	0
Total			2	\$747,000.00	100%	0	\$0.00		0
3138M3MM3		CAPITAL ONE, NATIONAL	44	\$10,407,700.05	100%	0	\$0.00	NA	0

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	ASSOCIATION							
Total			44	\$10,407,700.05	100%	0	\$0.00	0
3138M3VQ4	RBS CITIZENS, NA		50	\$11,624,575.00	100%	0	\$0.00	NA 0
Total			50	\$11,624,575.00	100%	0	\$0.00	0
3138M3VW1	RBS CITIZENS, NA		28	\$6,950,168.75	100%	0	\$0.00	NA 0
Total			28	\$6,950,168.75	100%	0	\$0.00	0
3138M4DV1	Unavailable		12	\$1,278,907.50	100%	0	\$0.00	NA 0
Total			12	\$1,278,907.50	100%	0	\$0.00	0
3138M4KL5	DORAL BANK		37	\$5,291,154.00	100%	0	\$0.00	NA 0
Total			37	\$5,291,154.00	100%	0	\$0.00	0
3138M4KM3	DORAL BANK		19	\$2,316,210.04	100%	0	\$0.00	NA 0
Total			19	\$2,316,210.04	100%	0	\$0.00	0
3138M4LB6	DORAL BANK		57	\$6,838,003.00	100%	0	\$0.00	NA 0
Total			57	\$6,838,003.00	100%	0	\$0.00	0
3138M4V66	ONEWEST BANK, NATIONAL ASSOCIATION		13	\$3,284,343.34	100%	0	\$0.00	NA 0
Total			13	\$3,284,343.34	100%	0	\$0.00	0
3138M4V74	ONEWEST BANK, NATIONAL ASSOCIATION		23	\$4,770,702.33	100%	0	\$0.00	NA 0
Total			23	\$4,770,702.33	100%	0	\$0.00	0
3138M5HM4	Unavailable		15	\$4,308,295.37	100%	0	\$0.00	NA 0
Total			15	\$4,308,295.37	100%	0	\$0.00	0
3138M5HT9	Unavailable		87	\$15,770,455.46	100%	0	\$0.00	NA 0
Total			87	\$15,770,455.46	100%	0	\$0.00	0
3138M5PD5	FREEDOM MORTGAGE CORP.		1	\$150,282.76	10.4%	0	\$0.00	NA 0
	Unavailable		8	\$1,294,954.15	89.6%	0	\$0.00	NA 0
Total			9	\$1,445,236.91	100%	0	\$0.00	0
3138M5PE3	FREEDOM MORTGAGE CORP.		1	\$160,767.61	8.1%	0	\$0.00	NA 0
	Unavailable		7	\$1,823,191.52	91.9%	0	\$0.00	NA 0
Total			8	\$1,983,959.13	100%	0	\$0.00	0

3138M5PF0	FREEDOM MORTGAGE CORP.	4	\$518,408.39	14.64%	0	\$0.00	NA	0
	Unavailable	27	\$3,021,536.15	85.36%	0	\$0.00	NA	0
Total		31	\$3,539,944.54	100%	0	\$0.00		0
3138M5PG8	FREEDOM MORTGAGE CORP.	3	\$198,037.56	13.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,253,882.77	86.36%	0	\$0.00	NA	0
Total		16	\$1,451,920.33	100%	0	\$0.00		0
3138M5S26	THE HUNTINGTON NATIONAL BANK	27	\$3,471,849.21	95.92%	0	\$0.00	NA	0
	Unavailable	1	\$147,591.45	4.08%	0	\$0.00	NA	0
Total		28	\$3,619,440.66	100%	0	\$0.00		0
3138M5S34	THE HUNTINGTON NATIONAL BANK	7	\$1,119,767.91	100%	0	\$0.00	NA	0
Total		7	\$1,119,767.91	100%	0	\$0.00		0
3138M5S42	THE HUNTINGTON NATIONAL BANK	68	\$15,621,931.92	84.39%	0	\$0.00	NA	0
	Unavailable	14	\$2,890,573.36	15.61%	0	\$0.00	NA	0
Total		82	\$18,512,505.28	100%	0	\$0.00		0
3138M5S59	THE HUNTINGTON NATIONAL BANK	76	\$17,287,549.07	83.5%	0	\$0.00	NA	0
	Unavailable	13	\$3,416,188.47	16.5%	0	\$0.00	NA	0
Total		89	\$20,703,737.54	100%	0	\$0.00		0
3138M5S67	THE HUNTINGTON NATIONAL BANK	64	\$4,261,253.58	96.9%	0	\$0.00	NA	0
	Unavailable	2	\$136,410.00	3.1%	0	\$0.00	NA	0
Total		66	\$4,397,663.58	100%	0	\$0.00		0
3138M5S75	THE HUNTINGTON NATIONAL BANK	47	\$4,562,039.84	93.79%	0	\$0.00	NA	0
	Unavailable	3	\$301,900.00	6.21%	0	\$0.00	NA	0
Total		50	\$4,863,939.84	100%	0	\$0.00		0
3138M5S83	THE HUNTINGTON NATIONAL BANK	68	\$8,845,893.09	92.99%	0	\$0.00	NA	0
	Unavailable	5	\$666,446.19	7.01%	0	\$0.00	NA	0
Total		73	\$9,512,339.28	100%	0	\$0.00		0
3138M5S91	THE HUNTINGTON	8	\$1,377,525.69	100%	0	\$0.00	NA	0

		NATIONAL BANK							
Total			8	\$1,377,525.69	100%	0	\$0.00		0
3138M5SF7		THE HUNTINGTON NATIONAL BANK	64	\$15,650,039.30	78.4%	0	\$0.00	NA	0
		Unavailable	15	\$4,311,375.86	21.6%	0	\$0.00	NA	0
Total			79	\$19,961,415.16	100%	0	\$0.00		0
3138M5SG5		THE HUNTINGTON NATIONAL BANK	69	\$17,039,225.42	87.85%	0	\$0.00	NA	0
		Unavailable	8	\$2,356,012.39	12.15%	0	\$0.00	NA	0
Total			77	\$19,395,237.81	100%	0	\$0.00		0
3138M5SH3		THE HUNTINGTON NATIONAL BANK	33	\$1,925,862.61	96.31%	0	\$0.00	NA	0
		Unavailable	1	\$73,786.21	3.69%	0	\$0.00	NA	0
Total			34	\$1,999,648.82	100%	0	\$0.00		0
3138M5SJ9		THE HUNTINGTON NATIONAL BANK	18	\$1,783,430.53	95.1%	0	\$0.00	NA	0
		Unavailable	1	\$91,858.35	4.9%	0	\$0.00	NA	0
Total			19	\$1,875,288.88	100%	0	\$0.00		0
3138M5SK6		THE HUNTINGTON NATIONAL BANK	34	\$4,341,031.16	84.21%	0	\$0.00	NA	0
		Unavailable	6	\$813,827.27	15.79%	0	\$0.00	NA	0
Total			40	\$5,154,858.43	100%	0	\$0.00		0
3138M5SL4		THE HUNTINGTON NATIONAL BANK	19	\$3,123,083.89	82.8%	0	\$0.00	NA	0
		Unavailable	4	\$648,633.12	17.2%	0	\$0.00	NA	0
Total			23	\$3,771,717.01	100%	0	\$0.00		0
3138M5SM2		THE HUNTINGTON NATIONAL BANK	36	\$9,473,584.01	85.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,653,992.75	14.86%	0	\$0.00	NA	0
Total			43	\$11,127,576.76	100%	0	\$0.00		0
3138M5SN0		THE HUNTINGTON NATIONAL BANK	8	\$2,473,965.31	92.64%	0	\$0.00	NA	0
		Unavailable	1	\$196,417.58	7.36%	0	\$0.00	NA	0
Total			9	\$2,670,382.89	100%	0	\$0.00		0
3138M5SP5		THE HUNTINGTON NATIONAL BANK	59	\$3,867,981.11	92.68%	0	\$0.00	NA	0
		Unavailable	5	\$305,580.37	7.32%	0	\$0.00	NA	0

Total			64	\$4,173,561.48	100%	0	\$0.00		0
3138M5SQ3		THE HUNTINGTON NATIONAL BANK	57	\$5,590,071.57	100%	0	\$0.00	NA	0
Total			57	\$5,590,071.57	100%	0	\$0.00		0
3138M5SR1		THE HUNTINGTON NATIONAL BANK	73	\$9,611,346.25	96.14%	0	\$0.00	NA	0
		Unavailable	3	\$385,604.88	3.86%	0	\$0.00	NA	0
Total			76	\$9,996,951.13	100%	0	\$0.00		0
3138M5SS9		THE HUNTINGTON NATIONAL BANK	43	\$6,970,195.60	91.6%	0	\$0.00	NA	0
		Unavailable	4	\$639,581.64	8.4%	0	\$0.00	NA	0
Total			47	\$7,609,777.24	100%	0	\$0.00		0
3138M5ST7		THE HUNTINGTON NATIONAL BANK	15	\$3,605,629.13	100%	0	\$0.00	NA	0
Total			15	\$3,605,629.13	100%	0	\$0.00		0
3138M5SU4		THE HUNTINGTON NATIONAL BANK	7	\$1,607,523.31	100%	0	\$0.00	NA	0
Total			7	\$1,607,523.31	100%	0	\$0.00		0
3138M5SV2		THE HUNTINGTON NATIONAL BANK	6	\$1,149,799.87	100%	0	\$0.00	NA	0
Total			6	\$1,149,799.87	100%	0	\$0.00		0
3138M5SW0		THE HUNTINGTON NATIONAL BANK	5	\$1,290,478.82	100%	0	\$0.00	NA	0
Total			5	\$1,290,478.82	100%	0	\$0.00		0
3138M5SX8		THE HUNTINGTON NATIONAL BANK	5	\$1,203,030.92	100%	0	\$0.00	NA	0
Total			5	\$1,203,030.92	100%	0	\$0.00		0
3138M5SY6		THE HUNTINGTON NATIONAL BANK	42	\$2,699,298.61	100%	0	\$0.00	NA	0
Total			42	\$2,699,298.61	100%	0	\$0.00		0
3138M5SZ3		THE HUNTINGTON NATIONAL BANK	21	\$1,995,140.19	100%	0	\$0.00	NA	0
Total			21	\$1,995,140.19	100%	0	\$0.00		0
3138M5TA7		THE HUNTINGTON NATIONAL BANK	6	\$1,264,057.45	100%	0	\$0.00	NA	0
Total			6	\$1,264,057.45	100%	0	\$0.00		0

3138M5TB5	THE HUNTINGTON NATIONAL BANK	9	\$1,241,671.80	100%	0	\$0.00	NA	0
Total		9	\$1,241,671.80	100%	0	\$0.00		0
3138M5TC3	THE HUNTINGTON NATIONAL BANK	78	\$4,632,195.20	96.76%	0	\$0.00	NA	0
	Unavailable	2	\$155,300.00	3.24%	0	\$0.00	NA	0
Total		80	\$4,787,495.20	100%	0	\$0.00		0
3138M5TD1	THE HUNTINGTON NATIONAL BANK	18	\$1,728,898.34	100%	0	\$0.00	NA	0
Total		18	\$1,728,898.34	100%	0	\$0.00		0
3138M5TE9	THE HUNTINGTON NATIONAL BANK	26	\$3,323,771.00	96.53%	0	\$0.00	NA	0
	Unavailable	1	\$119,492.14	3.47%	0	\$0.00	NA	0
Total		27	\$3,443,263.14	100%	0	\$0.00		0
3138M6A80	CITIMORTGAGE, INC.	127	\$8,746,118.44	98.59%	0	\$0.00	NA	0
	Unavailable	2	\$125,442.08	1.41%	0	\$0.00	NA	0
Total		129	\$8,871,560.52	100%	0	\$0.00		0
3138M6A98	CITIMORTGAGE, INC.	34	\$8,177,033.94	97.87%	0	\$0.00	NA	0
	Unavailable	1	\$177,887.55	2.13%	0	\$0.00	NA	0
Total		35	\$8,354,921.49	100%	0	\$0.00		0
3138M6BA4	CITIMORTGAGE, INC.	108	\$10,492,099.18	97.3%	0	\$0.00	NA	0
	Unavailable	3	\$290,805.82	2.7%	0	\$0.00	NA	0
Total		111	\$10,782,905.00	100%	0	\$0.00		0
3138M6BB2	CITIMORTGAGE, INC.	28	\$6,785,139.45	96.59%	0	\$0.00	NA	0
	Unavailable	1	\$239,646.43	3.41%	0	\$0.00	NA	0
Total		29	\$7,024,785.88	100%	0	\$0.00		0
3138M6BC0	CITIMORTGAGE, INC.	40	\$8,759,570.45	95.42%	0	\$0.00	NA	0
	Unavailable	2	\$420,424.32	4.58%	0	\$0.00	NA	0
Total		42	\$9,179,994.77	100%	0	\$0.00		0
3138M6BD8	CITIMORTGAGE, INC.	60	\$7,041,606.64	98.26%	0	\$0.00	NA	0
	Unavailable	1	\$124,445.75	1.74%	0	\$0.00	NA	0
Total		61	\$7,166,052.39	100%	0	\$0.00		0
3138M6BE6	CITIMORTGAGE, INC.	73	\$10,069,420.73	98.68%	0	\$0.00	NA	0
	Unavailable	1	\$134,801.00	1.32%	0	\$0.00	NA	0
Total		74	\$10,204,221.73	100%	0	\$0.00		0

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3138M6BF3	CITIMORTGAGE, INC.	133	\$31,794,899.30	88.65%	0	\$0.00	NA	0
	Unavailable	15	\$4,069,195.35	11.35%	0	\$0.00	NA	0
Total		148	\$35,864,094.65	100%	0	\$0.00		0
3138M6BG1	CITIMORTGAGE, INC.	58	\$16,757,867.80	100%	0	\$0.00	NA	0
Total		58	\$16,757,867.80	100%	0	\$0.00		0
3138M6BH9	CITIMORTGAGE, INC.	52	\$8,449,970.73	96.36%	0	\$0.00	NA	0
	Unavailable	2	\$319,285.82	3.64%	0	\$0.00	NA	0
Total		54	\$8,769,256.55	100%	0	\$0.00		0
3138M6BJ5	CITIMORTGAGE, INC.	40	\$11,243,094.19	100%	0	\$0.00	NA	0
Total		40	\$11,243,094.19	100%	0	\$0.00		0
3138M6BK2	CITIMORTGAGE, INC.	9	\$1,898,108.12	74.02%	0	\$0.00	NA	0
	Unavailable	3	\$666,364.59	25.98%	0	\$0.00	NA	0
Total		12	\$2,564,472.71	100%	0	\$0.00		0
3138M6BL0	CITIMORTGAGE, INC.	11	\$3,064,262.92	85.78%	0	\$0.00	NA	0
	Unavailable	1	\$507,836.83	14.22%	0	\$0.00	NA	0
Total		12	\$3,572,099.75	100%	0	\$0.00		0
3138M6BM8	CITIMORTGAGE, INC.	4	\$1,244,992.15	100%	0	\$0.00	NA	0
Total		4	\$1,244,992.15	100%	0	\$0.00		0
3138M6BP1	CITIMORTGAGE, INC.	5	\$1,699,541.89	90.7%	0	\$0.00	NA	0
	Unavailable	1	\$174,221.25	9.3%	0	\$0.00	NA	0
Total		6	\$1,873,763.14	100%	0	\$0.00		0
3138M6BR7	CITIMORTGAGE, INC.	2	\$535,470.00	50.61%	0	\$0.00	NA	0
	Unavailable	2	\$522,665.00	49.39%	0	\$0.00	NA	0
Total		4	\$1,058,135.00	100%	0	\$0.00		0
3138M6KK2	Unavailable	20	\$7,786,189.83	100%	0	\$0.00	NA	0
Total		20	\$7,786,189.83	100%	0	\$0.00		0
3138M6KR7	Unavailable	27	\$10,780,225.57	100%	0	\$0.00	NA	0
Total		27	\$10,780,225.57	100%	0	\$0.00		0
3138M6KT3	Unavailable	4	\$1,066,800.00	100%	0	\$0.00	NA	0
Total		4	\$1,066,800.00	100%	0	\$0.00		0
3138M6MB0	Unavailable	137	\$34,515,203.33	100%	0	\$0.00	NA	0
Total		137	\$34,515,203.33	100%	0	\$0.00		0

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3138M6MC8	Unavailable	118	\$25,304,311.45	100%	0	\$0.00	NA	0
Total		118	\$25,304,311.45	100%	0	\$0.00		0
3138M6MH7	Unavailable	82	\$18,344,974.29	100%	0	\$0.00	NA	0
Total		82	\$18,344,974.29	100%	0	\$0.00		0
3138M6MJ3	Unavailable	42	\$5,167,503.99	100%	0	\$0.00	NA	0
Total		42	\$5,167,503.99	100%	0	\$0.00		0
3138M6MK0	Unavailable	144	\$40,468,600.79	100%	0	\$0.00	NA	0
Total		144	\$40,468,600.79	100%	0	\$0.00		0
3138M6ML8	Unavailable	13	\$2,324,364.26	100%	0	\$0.00	NA	0
Total		13	\$2,324,364.26	100%	0	\$0.00		0
3138M6MM6	Unavailable	32	\$6,370,715.00	100%	0	\$0.00	NA	0
Total		32	\$6,370,715.00	100%	0	\$0.00		0
3138M6MN4	Unavailable	10	\$1,096,550.00	100%	0	\$0.00	NA	0
Total		10	\$1,096,550.00	100%	0	\$0.00		0
3138M6NJ2	REGIONS BANK	50	\$4,792,539.55	100%	0	\$0.00	NA	0
Total		50	\$4,792,539.55	100%	0	\$0.00		0
3138M6NK9	REGIONS BANK	27	\$2,653,178.75	100%	0	\$0.00	NA	0
Total		27	\$2,653,178.75	100%	0	\$0.00		0
3138M6NL7	REGIONS BANK	186	\$46,308,528.23	100%	0	\$0.00	NA	0
Total		186	\$46,308,528.23	100%	0	\$0.00		0
3138M6NM5	REGIONS BANK	248	\$49,207,626.94	100%	0	\$0.00	NA	0
Total		248	\$49,207,626.94	100%	0	\$0.00		0
3138M6NN3	REGIONS BANK	51	\$2,960,238.02	100%	0	\$0.00	NA	0
Total		51	\$2,960,238.02	100%	0	\$0.00		0
3138M6NP8	REGIONS BANK	62	\$4,001,611.78	100%	0	\$0.00	NA	0
Total		62	\$4,001,611.78	100%	0	\$0.00		0
3138M6NQ6	REGIONS BANK	80	\$10,442,396.94	100%	0	\$0.00	NA	0
Total		80	\$10,442,396.94	100%	0	\$0.00		0
3138M6NR4	REGIONS BANK	19	\$4,129,838.92	100%	0	\$0.00	NA	0
Total		19	\$4,129,838.92	100%	0	\$0.00		0

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3138M6NS2	REGIONS BANK	15	\$2,684,361.96	100%	0	\$0.00	NA	0
Total		15	\$2,684,361.96	100%	0	\$0.00		0
3138M6NT0	REGIONS BANK	24	\$3,013,617.37	100%	0	\$0.00	NA	0
Total		24	\$3,013,617.37	100%	0	\$0.00		0
3138M6NU7	REGIONS BANK	53	\$9,606,959.26	100%	0	\$0.00	NA	0
Total		53	\$9,606,959.26	100%	0	\$0.00		0
3138M6NV5	REGIONS BANK	9	\$1,765,575.84	100%	0	\$0.00	NA	0
Total		9	\$1,765,575.84	100%	0	\$0.00		0
3138M6NW3	REGIONS BANK	25	\$5,261,352.41	100%	0	\$0.00	NA	0
Total		25	\$5,261,352.41	100%	0	\$0.00		0
3138M6NX1	REGIONS BANK	17	\$3,106,297.19	100%	0	\$0.00	NA	0
Total		17	\$3,106,297.19	100%	0	\$0.00		0
3138M6NY9	REGIONS BANK	45	\$7,927,517.29	100%	0	\$0.00	NA	0
Total		45	\$7,927,517.29	100%	0	\$0.00		0
3138M6S40	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$724,500.00	6.69%	0	\$0.00	NA	0
	Unavailable	39	\$10,102,539.36	93.31%	0	\$0.00	NA	0
Total		42	\$10,827,039.36	100%	0	\$0.00		0
3138M6S57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,479.34	2.82%	0	\$0.00	NA	0
	Unavailable	34	\$4,017,077.70	97.18%	0	\$0.00	NA	0
Total		35	\$4,133,557.04	100%	0	\$0.00		0
3138M6W60	Unavailable	2	\$682,500.00	100%	0	\$0.00	NA	0
Total		2	\$682,500.00	100%	0	\$0.00		0
3138M7C37	CITIMORTGAGE, INC.	8	\$915,293.58	57.88%	0	\$0.00	NA	0
	Unavailable	5	\$666,112.78	42.12%	0	\$0.00	NA	0
Total		13	\$1,581,406.36	100%	0	\$0.00		0
3138M7C45	CITIMORTGAGE, INC.	22	\$5,031,812.54	79.59%	0	\$0.00	NA	0
	Unavailable	8	\$1,290,070.70	20.41%	0	\$0.00	NA	0
Total		30	\$6,321,883.24	100%	0	\$0.00		0
3138M7C52	CITIMORTGAGE, INC.	76	\$5,115,006.60	100%	0	\$0.00	NA	0
Total		76	\$5,115,006.60	100%	0	\$0.00		0

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3138M7C60		CITIMORTGAGE, INC.	33	\$3,201,511.47	81.95%	0	\$0.00	NA	0
		Unavailable	7	\$705,021.81	18.05%	0	\$0.00	NA	0
Total			40	\$3,906,533.28	100%	0	\$0.00		0
3138M7C78		CITIMORTGAGE, INC.	16	\$1,876,420.80	69.9%	0	\$0.00	NA	0
		Unavailable	7	\$807,961.52	30.1%	0	\$0.00	NA	0
Total			23	\$2,684,382.32	100%	0	\$0.00		0
3138M7CP8		CITIMORTGAGE, INC.	125	\$8,272,200.38	98.1%	0	\$0.00	NA	0
		Unavailable	2	\$160,045.72	1.9%	0	\$0.00	NA	0
Total			127	\$8,432,246.10	100%	0	\$0.00		0
3138M7CQ6		CITIMORTGAGE, INC.	41	\$7,195,254.07	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$223,668.38	3.01%	0	\$0.00	NA	0
Total			42	\$7,418,922.45	100%	0	\$0.00		0
3138M7CR4		CITIMORTGAGE, INC.	74	\$7,248,050.10	100%	0	\$0.00	NA	0
Total			74	\$7,248,050.10	100%	0	\$0.00		0
3138M7CS2		CITIMORTGAGE, INC.	30	\$7,381,285.41	100%	0	\$0.00	NA	0
Total			30	\$7,381,285.41	100%	0	\$0.00		0
3138M7CT0		CITIMORTGAGE, INC.	35	\$4,099,461.66	97.1%	0	\$0.00	NA	0
		Unavailable	1	\$122,501.14	2.9%	0	\$0.00	NA	0
Total			36	\$4,221,962.80	100%	0	\$0.00		0
3138M7CU7		CITIMORTGAGE, INC.	43	\$5,885,625.43	95.68%	0	\$0.00	NA	0
		Unavailable	2	\$265,819.29	4.32%	0	\$0.00	NA	0
Total			45	\$6,151,444.72	100%	0	\$0.00		0
3138M7CV5		CITIMORTGAGE, INC.	91	\$22,942,908.06	100%	0	\$0.00	NA	0
Total			91	\$22,942,908.06	100%	0	\$0.00		0
3138M7CW3		CITIMORTGAGE, INC.	13	\$3,686,256.48	100%	0	\$0.00	NA	0
Total			13	\$3,686,256.48	100%	0	\$0.00		0
3138M7CY9		CITIMORTGAGE, INC.	13	\$3,167,347.06	100%	0	\$0.00	NA	0
Total			13	\$3,167,347.06	100%	0	\$0.00		0
3138M7F26		GUARANTEED RATE, INC.	20	\$5,487,763.00	100%	0	\$0.00	NA	0
Total			20	\$5,487,763.00	100%	0	\$0.00		0
3138M7F34		GUARANTEED RATE, INC.	11	\$2,220,561.13	100%	0	\$0.00	NA	0
Total			11	\$2,220,561.13	100%	0	\$0.00		0

3138M7F42		GUARANTEED RATE, INC.	16	\$4,340,110.34	100%	0	\$0.00	NA	0
Total			16	\$4,340,110.34	100%	0	\$0.00		0
3138M7F59		GUARANTEED RATE, INC.	6	\$1,684,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,684,900.00	100%	0	\$0.00		0
3138M7F67		GUARANTEED RATE, INC.	6	\$1,336,823.00	100%	0	\$0.00	NA	0
Total			6	\$1,336,823.00	100%	0	\$0.00		0
3138M7F75		GUARANTEED RATE, INC.	10	\$2,212,406.00	100%	0	\$0.00	NA	0
Total			10	\$2,212,406.00	100%	0	\$0.00		0
3138M7F83		GUARANTEED RATE, INC.	7	\$1,895,000.00	100%	0	\$0.00	NA	0
Total			7	\$1,895,000.00	100%	0	\$0.00		0
3138M7F91		GUARANTEED RATE, INC.	13	\$2,735,392.00	100%	1	\$213,840.71	NA	0
Total			13	\$2,735,392.00	100%	1	\$213,840.71		0
3138M7FW0		GUARANTEED RATE, INC.	4	\$1,217,207.16	100%	0	\$0.00	NA	0
Total			4	\$1,217,207.16	100%	0	\$0.00		0
3138M7FX8		GUARANTEED RATE, INC.	13	\$3,278,419.29	100%	0	\$0.00	NA	0
Total			13	\$3,278,419.29	100%	0	\$0.00		0
3138M7FY6		GUARANTEED RATE, INC.	13	\$2,555,076.57	100%	0	\$0.00	NA	0
Total			13	\$2,555,076.57	100%	0	\$0.00		0
3138M7FZ3		GUARANTEED RATE, INC.	21	\$4,670,105.52	100%	0	\$0.00	NA	0
Total			21	\$4,670,105.52	100%	0	\$0.00		0
3138M7GA7		GUARANTEED RATE, INC.	11	\$2,952,300.00	100%	0	\$0.00	NA	0
Total			11	\$2,952,300.00	100%	0	\$0.00		0
3138M7GB5		GUARANTEED RATE, INC.	8	\$1,282,118.61	100%	0	\$0.00	NA	0

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Total			8	\$1,282,118.61	100%	0	\$0.00		0
3138M7GD1		GUARANTEED RATE, INC.	31	\$7,490,700.00	100%	0	\$0.00	NA	0
Total			31	\$7,490,700.00	100%	0	\$0.00		0
3138M7GE9		GUARANTEED RATE, INC.	22	\$5,936,225.00	100%	0	\$0.00	NA	0
Total			22	\$5,936,225.00	100%	0	\$0.00		0
3138M7GG4		GUARANTEED RATE, INC.	21	\$4,729,607.84	100%	0	\$0.00	NA	0
Total			21	\$4,729,607.84	100%	0	\$0.00		0
3138M7GH2		GUARANTEED RATE, INC.	9	\$1,965,500.00	100%	0	\$0.00	NA	0
Total			9	\$1,965,500.00	100%	0	\$0.00		0
3138M7J63		SUNTRUST MORTGAGE INC.	173	\$37,245,045.69	98.33%	0	\$0.00	NA	0
		Unavailable	3	\$633,081.96	1.67%	0	\$0.00	NA	0
Total			176	\$37,878,127.65	100%	0	\$0.00		0
3138M7J71		SUNTRUST MORTGAGE INC.	58	\$11,607,578.44	100%	0	\$0.00	NA	0
Total			58	\$11,607,578.44	100%	0	\$0.00		0
3138M7J89		SUNTRUST MORTGAGE INC.	98	\$18,471,384.34	97.48%	0	\$0.00	NA	0
		Unavailable	2	\$476,836.90	2.52%	0	\$0.00	NA	0
Total			100	\$18,948,221.24	100%	0	\$0.00		0
3138M7J97		SUNTRUST MORTGAGE INC.	71	\$12,515,879.23	100%	0	\$0.00	NA	0
Total			71	\$12,515,879.23	100%	0	\$0.00		0
3138M7KA2		SUNTRUST MORTGAGE INC.	40	\$7,925,907.17	100%	0	\$0.00	NA	0
Total			40	\$7,925,907.17	100%	0	\$0.00		0
3138M7KB0		SUNTRUST MORTGAGE INC.	37	\$6,632,607.28	100%	0	\$0.00	NA	0
Total			37	\$6,632,607.28	100%	0	\$0.00		0
3138M7KC8		SUNTRUST MORTGAGE INC.	13	\$3,389,544.18	22.23%	0	\$0.00	NA	0
		Unavailable	33	\$11,858,636.58	77.77%	0	\$0.00	NA	0

Total			46	\$15,248,180.76	100%	0	\$0.00		0
3138M7KD6		SUNTRUST MORTGAGE INC.	19	\$5,273,535.22	20.85%	0	\$0.00	NA	0
		Unavailable	62	\$20,016,510.53	79.15%	0	\$0.00	NA	0
Total			81	\$25,290,045.75	100%	0	\$0.00		0
3138M7KE4		SUNTRUST MORTGAGE INC.	15	\$2,104,376.13	40.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,058,299.05	59.24%	0	\$0.00	NA	0
Total			37	\$5,162,675.18	100%	0	\$0.00		0
3138M7KF1		SUNTRUST MORTGAGE INC.	12	\$2,004,115.05	26.16%	0	\$0.00	NA	0
		Unavailable	35	\$5,657,862.86	73.84%	0	\$0.00	NA	0
Total			47	\$7,661,977.91	100%	0	\$0.00		0
3138M7KG9		SUNTRUST MORTGAGE INC.	131	\$41,549,005.32	31.15%	0	\$0.00	NA	0
		Unavailable	280	\$91,824,278.47	68.85%	0	\$0.00	NA	0
Total			411	\$133,373,283.79	100%	0	\$0.00		0
3138M7KH7		SUNTRUST MORTGAGE INC.	48	\$3,115,699.79	60.84%	0	\$0.00	NA	0
		Unavailable	28	\$2,005,830.17	39.16%	0	\$0.00	NA	0
Total			76	\$5,121,529.96	100%	0	\$0.00		0
3138M7KJ3		SUNTRUST MORTGAGE INC.	25	\$2,428,658.98	34.78%	0	\$0.00	NA	0
		Unavailable	46	\$4,554,009.59	65.22%	0	\$0.00	NA	0
Total			71	\$6,982,668.57	100%	0	\$0.00		0
3138M7KK0		SUNTRUST MORTGAGE INC.	4	\$912,164.02	70.97%	0	\$0.00	NA	0
		Unavailable	2	\$373,200.00	29.03%	0	\$0.00	NA	0
Total			6	\$1,285,364.02	100%	0	\$0.00		0
3138M7KL8		SUNTRUST MORTGAGE INC.	6	\$1,453,890.57	67.02%	0	\$0.00	NA	0
		Unavailable	3	\$715,516.46	32.98%	0	\$0.00	NA	0
Total			9	\$2,169,407.03	100%	0	\$0.00		0
3138M7KM6		SUNTRUST MORTGAGE INC.	18	\$4,768,862.72	42.49%	0	\$0.00	NA	0
		Unavailable	24	\$6,453,409.72	57.51%	0	\$0.00	NA	0
Total			42	\$11,222,272.44	100%	0	\$0.00		0

3138M7KN4	SUNTRUST MORTGAGE INC.	18	\$2,121,661.31	29.89%	0	\$0.00	NA	0
	Unavailable	42	\$4,977,232.86	70.11%	0	\$0.00	NA	0
Total		60	\$7,098,894.17	100%	0	\$0.00		0
3138M7KP9	SUNTRUST MORTGAGE INC.	28	\$6,421,142.24	37.62%	0	\$0.00	NA	0
	Unavailable	40	\$10,646,584.14	62.38%	0	\$0.00	NA	0
Total		68	\$17,067,726.38	100%	0	\$0.00		0
3138M7KQ7	SUNTRUST MORTGAGE INC.	33	\$4,567,774.39	28.55%	0	\$0.00	NA	0
	Unavailable	82	\$11,433,779.43	71.45%	0	\$0.00	NA	0
Total		115	\$16,001,553.82	100%	0	\$0.00		0
3138M7KR5	SUNTRUST MORTGAGE INC.	29	\$4,756,612.84	28.6%	0	\$0.00	NA	0
	Unavailable	73	\$11,877,268.41	71.4%	0	\$0.00	NA	0
Total		102	\$16,633,881.25	100%	0	\$0.00		0
3138M7KS3	SUNTRUST MORTGAGE INC.	77	\$4,942,728.30	69.11%	0	\$0.00	NA	0
	Unavailable	33	\$2,209,059.65	30.89%	0	\$0.00	NA	0
Total		110	\$7,151,787.95	100%	0	\$0.00		0
3138M7KT1	SUNTRUST MORTGAGE INC.	88	\$8,695,718.05	76.85%	0	\$0.00	NA	0
	Unavailable	27	\$2,619,889.05	23.15%	0	\$0.00	NA	0
Total		115	\$11,315,607.10	100%	0	\$0.00		0
3138M7KU8	SUNTRUST MORTGAGE INC.	49	\$10,859,793.04	89.39%	0	\$0.00	NA	0
	Unavailable	4	\$1,288,948.04	10.61%	0	\$0.00	NA	0
Total		53	\$12,148,741.08	100%	0	\$0.00		0
3138M7KV6	SUNTRUST MORTGAGE INC.	69	\$15,419,082.34	99.1%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	0.9%	0	\$0.00	NA	0
Total		70	\$15,559,082.34	100%	0	\$0.00		0
3138M7KW4	SUNTRUST MORTGAGE INC.	102	\$22,529,098.34	97.12%	0	\$0.00	NA	0
	Unavailable	3	\$669,253.61	2.88%	0	\$0.00	NA	0
Total		105	\$23,198,351.95	100%	0	\$0.00		0

3138M7KX2		SUNTRUST MORTGAGE INC.	68	\$7,961,823.20	83.78%	0	\$0.00	NA	0
		Unavailable	13	\$1,541,227.56	16.22%	0	\$0.00	NA	0
Total			81	\$9,503,050.76	100%	0	\$0.00		0
3138M7SB2		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,796,168.45	100%	0	\$0.00	NA	0
Total			21	\$2,796,168.45	100%	0	\$0.00		0
3138M7X42		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,328,539.14	100%	0	\$0.00	NA	0
Total			6	\$1,328,539.14	100%	0	\$0.00		0
3138M7X59		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$4,392,851.87	100%	0	\$0.00	NA	0
Total			8	\$4,392,851.87	100%	0	\$0.00		0
3138M7X67		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,283,207.78	100%	0	\$0.00	NA	0
Total			10	\$2,283,207.78	100%	0	\$0.00		0
3138M7X75		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,462,962.51	100%	0	\$0.00	NA	0
Total			12	\$1,462,962.51	100%	0	\$0.00		0
3138M7X83		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$5,482,920.25	100%	0	\$0.00	NA	0
Total			17	\$5,482,920.25	100%	0	\$0.00		0
3138M7X91		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$1,916,028.48	100%	0	\$0.00	NA	0
Total			22	\$1,916,028.48	100%	0	\$0.00		0
3138M7YA7		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,453,602.21	100%	0	\$0.00	NA	0
Total			11	\$1,453,602.21	100%	0	\$0.00		0
3138M7YB5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,702,496.23	100%	0	\$0.00	NA	0

Total			17	\$2,702,496.23	100%	0	\$0.00		0
3138M7YC3		CAPITAL ONE, NATIONAL ASSOCIATION	95	\$29,188,529.79	100%	0	\$0.00	NA	0
Total			95	\$29,188,529.79	100%	0	\$0.00		0
3138M7YD1		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,376,394.35	100%	0	\$0.00	NA	0
Total			14	\$2,376,394.35	100%	0	\$0.00		0
3138M7YE9		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,551,910.78	100%	0	\$0.00	NA	0
Total			12	\$2,551,910.78	100%	0	\$0.00		0
3138M7YF6		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,390,750.00	100%	0	\$0.00	NA	0
Total			14	\$1,390,750.00	100%	0	\$0.00		0
3138M7YG4		CAPITAL ONE, NATIONAL ASSOCIATION	44	\$13,037,226.91	100%	0	\$0.00	NA	0
Total			44	\$13,037,226.91	100%	0	\$0.00		0
3138M7YH2		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,142,904.40	100%	0	\$0.00	NA	0
Total			14	\$1,142,904.40	100%	0	\$0.00		0
3138M7YJ8		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,042,095.00	100%	0	\$0.00	NA	0
Total			8	\$1,042,095.00	100%	0	\$0.00		0
3138M7YK5		CAPITAL ONE, NATIONAL ASSOCIATION	36	\$9,978,212.09	100%	0	\$0.00	NA	0
Total			36	\$9,978,212.09	100%	0	\$0.00		0
3138M7YM1		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,496,826.00	100%	0	\$0.00	NA	0
Total			3	\$1,496,826.00	100%	0	\$0.00		0

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3138M8JU8		WELLS FARGO BANK, N.A.	154	\$46,853,507.97	94% ⁰	\$0.00	NA	0
		Unavailable	11	\$2,992,568.20	6% ⁰	\$0.00	NA	0
Total			165	\$49,846,076.17	100%⁰	\$0.00		0
3138M8JV6		WELLS FARGO BANK, N.A.	161	\$44,630,823.87	88.72% ⁰	\$0.00	NA	0
		Unavailable	21	\$5,676,294.20	11.28% ⁰	\$0.00	NA	0
Total			182	\$50,307,118.07	100%⁰	\$0.00		0
3138M8JW4		WELLS FARGO BANK, N.A.	159	\$48,914,435.07	97.07% ⁰	\$0.00	NA	0
		Unavailable	5	\$1,476,477.51	2.93% ⁰	\$0.00	NA	0
Total			164	\$50,390,912.58	100%⁰	\$0.00		0
3138M8JX2		WELLS FARGO BANK, N.A.	199	\$60,247,020.34	92.47% ⁰	\$0.00	NA	0
		Unavailable	15	\$4,904,839.46	7.53% ⁰	\$0.00	NA	0
Total			214	\$65,151,859.80	100%⁰	\$0.00		0
3138M8TU7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,464,107.24	100% ⁰	\$0.00	NA	0
Total			6	\$1,464,107.24	100%⁰	\$0.00		0
3138M94R9		USAA DIRECT DELIVERY	50	\$3,508,606.50	100% ⁰	\$0.00	NA	0
Total			50	\$3,508,606.50	100%⁰	\$0.00		0
3138M94S7		USAA DIRECT DELIVERY	37	\$3,596,350.27	100% ⁰	\$0.00	NA	0
Total			37	\$3,596,350.27	100%⁰	\$0.00		0
3138M94T5		USAA DIRECT DELIVERY	48	\$5,685,673.99	100% ⁰	\$0.00	NA	0
Total			48	\$5,685,673.99	100%⁰	\$0.00		0
3138M94U2		USAA DIRECT DELIVERY	71	\$9,874,800.41	100% ⁰	\$0.00	NA	0
Total			71	\$9,874,800.41	100%⁰	\$0.00		0
3138M94V0		USAA DIRECT DELIVERY	69	\$11,278,993.26	100% ⁰	\$0.00	NA	0
Total			69	\$11,278,993.26	100%⁰	\$0.00		0
3138M94W8		USAA DIRECT DELIVERY	567	\$157,107,384.78	100% ⁰	\$0.00	NA	0
Total			567	\$157,107,384.78	100%⁰	\$0.00		0
3138M94X6		USAA DIRECT DELIVERY	45	\$3,014,702.64	100% ⁰	\$0.00	NA	0
Total			45	\$3,014,702.64	100%⁰	\$0.00		0

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3138M94Y4	USAA DIRECT DELIVERY	69	\$6,720,995.86	100%	0	\$0.00	NA	0
Total		69	\$6,720,995.86	100%	0	\$0.00		0
3138M94Z1	USAA DIRECT DELIVERY	33	\$3,854,486.98	100%	0	\$0.00	NA	0
Total		33	\$3,854,486.98	100%	0	\$0.00		0
3138M95A5	USAA DIRECT DELIVERY	69	\$9,541,499.39	100%	0	\$0.00	NA	0
Total		69	\$9,541,499.39	100%	0	\$0.00		0
3138M95B3	USAA DIRECT DELIVERY	57	\$9,199,827.66	100%	0	\$0.00	NA	0
Total		57	\$9,199,827.66	100%	0	\$0.00		0
3138M95C1	USAA DIRECT DELIVERY	167	\$45,828,697.42	100%	0	\$0.00	NA	0
Total		167	\$45,828,697.42	100%	0	\$0.00		0
3138M95D9	USAA DIRECT DELIVERY	21	\$1,741,194.05	100%	0	\$0.00	NA	0
Total		21	\$1,741,194.05	100%	0	\$0.00		0
3138M95E7	USAA DIRECT DELIVERY	19	\$2,449,767.50	100%	0	\$0.00	NA	0
Total		19	\$2,449,767.50	100%	0	\$0.00		0
3138M95F4	USAA DIRECT DELIVERY	15	\$2,405,455.05	100%	0	\$0.00	NA	0
Total		15	\$2,405,455.05	100%	0	\$0.00		0
3138M95G2	USAA DIRECT DELIVERY	61	\$4,181,238.67	100%	0	\$0.00	NA	0
Total		61	\$4,181,238.67	100%	0	\$0.00		0
3138M95H0	USAA DIRECT DELIVERY	54	\$5,304,270.69	100%	0	\$0.00	NA	0
Total		54	\$5,304,270.69	100%	0	\$0.00		0
3138M95J6	USAA DIRECT DELIVERY	41	\$4,849,041.77	100%	0	\$0.00	NA	0
Total		41	\$4,849,041.77	100%	0	\$0.00		0
3138M95K3	USAA DIRECT DELIVERY	90	\$12,435,949.11	100%	0	\$0.00	NA	0
Total		90	\$12,435,949.11	100%	0	\$0.00		0
3138M95L1	USAA DIRECT DELIVERY	61	\$9,881,075.57	100%	0	\$0.00	NA	0
Total		61	\$9,881,075.57	100%	0	\$0.00		0
3138M95M9	USAA DIRECT DELIVERY	217	\$54,666,349.54	100%	0	\$0.00	NA	0
Total		217	\$54,666,349.54	100%	0	\$0.00		0
3138M95N7	USAA DIRECT DELIVERY	42	\$2,811,711.09	100%	0	\$0.00	NA	0
Total		42	\$2,811,711.09	100%	0	\$0.00		0

3138M95P2	USAA DIRECT DELIVERY	37	\$3,643,809.97	100%	0	\$0.00	NA	0
Total		37	\$3,643,809.97	100%	0	\$0.00		0
3138M95Q0	USAA DIRECT DELIVERY	12	\$1,411,865.31	100%	0	\$0.00	NA	0
Total		12	\$1,411,865.31	100%	0	\$0.00		0
3138M95R8	USAA DIRECT DELIVERY	14	\$1,920,651.13	100%	0	\$0.00	NA	0
Total		14	\$1,920,651.13	100%	0	\$0.00		0
3138M95S6	USAA DIRECT DELIVERY	14	\$2,259,983.75	100%	0	\$0.00	NA	0
Total		14	\$2,259,983.75	100%	0	\$0.00		0
3138M95T4	USAA DIRECT DELIVERY	5	\$1,146,339.25	100%	0	\$0.00	NA	0
Total		5	\$1,146,339.25	100%	0	\$0.00		0
3138M95U1	USAA DIRECT DELIVERY	63	\$12,661,312.53	100%	0	\$0.00	NA	0
Total		63	\$12,661,312.53	100%	0	\$0.00		0
3138M95V9	USAA DIRECT DELIVERY	32	\$2,876,518.69	100%	0	\$0.00	NA	0
Total		32	\$2,876,518.69	100%	0	\$0.00		0
3138M95W7	USAA DIRECT DELIVERY	11	\$1,281,901.00	100%	0	\$0.00	NA	0
Total		11	\$1,281,901.00	100%	0	\$0.00		0
3138M95X5	USAA DIRECT DELIVERY	16	\$2,211,791.00	100%	0	\$0.00	NA	0
Total		16	\$2,211,791.00	100%	0	\$0.00		0
3138M95Y3	USAA DIRECT DELIVERY	15	\$2,448,060.00	100%	0	\$0.00	NA	0
Total		15	\$2,448,060.00	100%	0	\$0.00		0
3138M95Z0	USAA DIRECT DELIVERY	66	\$16,955,979.25	100%	0	\$0.00	NA	0
Total		66	\$16,955,979.25	100%	0	\$0.00		0
3138M96A4	USAA DIRECT DELIVERY	16	\$1,040,397.00	100%	0	\$0.00	NA	0
Total		16	\$1,040,397.00	100%	0	\$0.00		0
3138M96B2	USAA DIRECT DELIVERY	10	\$1,031,168.00	100%	0	\$0.00	NA	0
Total		10	\$1,031,168.00	100%	0	\$0.00		0
3138M96C0	USAA DIRECT DELIVERY	8	\$1,097,784.00	100%	0	\$0.00	NA	0
Total		8	\$1,097,784.00	100%	0	\$0.00		0
3138M96D8	USAA DIRECT DELIVERY	10	\$1,684,436.00	100%	0	\$0.00	NA	0
Total		10	\$1,684,436.00	100%	0	\$0.00		0

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3138M96E6	USAA DIRECT DELIVERY	22	\$1,543,775.00	100%	0	\$0.00	NA	0
Total		22	\$1,543,775.00	100%	0	\$0.00		0
3138M96F3	USAA DIRECT DELIVERY	23	\$2,262,296.00	100%	0	\$0.00	NA	0
Total		23	\$2,262,296.00	100%	0	\$0.00		0
3138M96G1	USAA DIRECT DELIVERY	14	\$1,652,556.00	100%	0	\$0.00	NA	0
Total		14	\$1,652,556.00	100%	0	\$0.00		0
3138M96H9	USAA DIRECT DELIVERY	44	\$6,157,462.00	100%	0	\$0.00	NA	0
Total		44	\$6,157,462.00	100%	0	\$0.00		0
3138M96J5	USAA DIRECT DELIVERY	56	\$9,169,344.00	100%	0	\$0.00	NA	0
Total		56	\$9,169,344.00	100%	0	\$0.00		0
3138M96K2	USAA DIRECT DELIVERY	238	\$64,490,666.43	100%	0	\$0.00	NA	0
Total		238	\$64,490,666.43	100%	0	\$0.00		0
3138M96L0	USAA DIRECT DELIVERY	24	\$1,647,046.00	100%	0	\$0.00	NA	0
Total		24	\$1,647,046.00	100%	0	\$0.00		0
3138M96M8	USAA DIRECT DELIVERY	30	\$2,961,663.82	100%	0	\$0.00	NA	0
Total		30	\$2,961,663.82	100%	0	\$0.00		0
3138M96N6	USAA DIRECT DELIVERY	19	\$2,515,100.00	100%	0	\$0.00	NA	0
Total		19	\$2,515,100.00	100%	0	\$0.00		0
3138M96P1	USAA DIRECT DELIVERY	37	\$9,386,291.85	100%	0	\$0.00	NA	0
Total		37	\$9,386,291.85	100%	0	\$0.00		0
3138M96Q9	USAA DIRECT DELIVERY	17	\$1,262,538.00	100%	0	\$0.00	NA	0
Total		17	\$1,262,538.00	100%	0	\$0.00		0
3138M96R7	USAA DIRECT DELIVERY	9	\$1,214,985.00	100%	0	\$0.00	NA	0
Total		9	\$1,214,985.00	100%	0	\$0.00		0
3138M9KC4	SUN WEST MORTGAGE COMPANY INC.	2	\$658,969.09	100%	0	\$0.00	NA	0
Total		2	\$658,969.09	100%	0	\$0.00		0
3138M9KP5	Unavailable	11	\$1,581,296.84	100%	0	\$0.00	NA	0
Total		11	\$1,581,296.84	100%	0	\$0.00		0
3138M9LQ2	PINNACLE CAPITAL MORTGAGE	10	\$2,495,450.00	79.55%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	3	\$641,600.00	20.45%	0	\$0.00	NA	0
Total			13	\$3,137,050.00	100%	0	\$0.00		0
3138M9LR0		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$2,539,822.00	71.78%	0	\$0.00	NA	0
		Unavailable	10	\$998,685.00	28.22%	0	\$0.00	NA	0
Total			33	\$3,538,507.00	100%	0	\$0.00		0
3138M9LS8		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,640,100.00	64.85%	0	\$0.00	NA	0
		Unavailable	7	\$1,430,900.00	35.15%	0	\$0.00	NA	0
Total			18	\$4,071,000.00	100%	0	\$0.00		0
3138M9LT6		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,590,400.00	100%	0	\$0.00	NA	0
Total			11	\$2,590,400.00	100%	0	\$0.00		0
3138M9LU3		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,841,350.00	64.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,586,600.00	35.83%	0	\$0.00	NA	0
Total			13	\$4,427,950.00	100%	0	\$0.00		0
3138M9LV1		PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,437,916.00	69.23%	0	\$0.00	NA	0
		Unavailable	6	\$1,528,253.00	30.77%	0	\$0.00	NA	0
Total			22	\$4,966,169.00	100%	0	\$0.00		0
3138M9LW9		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,496,900.00	51.06%	0	\$0.00	NA	0
		Unavailable	9	\$2,392,825.00	48.94%	0	\$0.00	NA	0
Total			20	\$4,889,725.00	100%	0	\$0.00		0
3138M9N23		Unavailable	14	\$3,754,746.93	100%	0	\$0.00	NA	0
Total			14	\$3,754,746.93	100%	0	\$0.00		0
3138M9N31		Unavailable	16	\$3,494,819.00	100%	0	\$0.00	NA	0
Total			16	\$3,494,819.00	100%	0	\$0.00		0
3138M9N49		Unavailable	7	\$1,769,566.53	100%	0	\$0.00	NA	0
Total			7	\$1,769,566.53	100%	0	\$0.00		0

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3138M9N56	Unavailable	19	\$4,762,476.72	100%	0	\$0.00	NA	0
Total		19	\$4,762,476.72	100%	0	\$0.00		0
3138M9N64	Unavailable	26	\$2,117,071.88	100%	0	\$0.00	NA	0
Total		26	\$2,117,071.88	100%	0	\$0.00		0
3138M9N72	Unavailable	15	\$1,766,550.70	100%	0	\$0.00	NA	0
Total		15	\$1,766,550.70	100%	0	\$0.00		0
3138M9N80	Unavailable	7	\$1,144,409.00	100%	0	\$0.00	NA	0
Total		7	\$1,144,409.00	100%	0	\$0.00		0
3138M9N98	Unavailable	6	\$1,425,162.38	100%	0	\$0.00	NA	0
Total		6	\$1,425,162.38	100%	0	\$0.00		0
3138M9NS6	Unavailable	20	\$5,024,692.18	100%	0	\$0.00	NA	0
Total		20	\$5,024,692.18	100%	0	\$0.00		0
3138M9NT4	Unavailable	8	\$1,888,193.87	100%	0	\$0.00	NA	0
Total		8	\$1,888,193.87	100%	0	\$0.00		0
3138M9NU1	Unavailable	10	\$2,354,218.28	100%	0	\$0.00	NA	0
Total		10	\$2,354,218.28	100%	0	\$0.00		0
3138M9NV9	Unavailable	24	\$5,423,677.69	100%	0	\$0.00	NA	0
Total		24	\$5,423,677.69	100%	0	\$0.00		0
3138M9NW7	Unavailable	10	\$1,141,483.84	100%	0	\$0.00	NA	0
Total		10	\$1,141,483.84	100%	0	\$0.00		0
3138M9NX5	Unavailable	6	\$1,603,684.07	100%	0	\$0.00	NA	0
Total		6	\$1,603,684.07	100%	0	\$0.00		0
3138M9NY3	Unavailable	13	\$3,269,349.91	100%	0	\$0.00	NA	0
Total		13	\$3,269,349.91	100%	0	\$0.00		0
3138M9NZ0	Unavailable	5	\$1,608,186.18	100%	0	\$0.00	NA	0
Total		5	\$1,608,186.18	100%	0	\$0.00		0
3138M9PA3	Unavailable	8	\$2,799,707.81	100%	0	\$0.00	NA	0
Total		8	\$2,799,707.81	100%	0	\$0.00		0
3138M9PB1	Unavailable	15	\$3,685,883.34	100%	0	\$0.00	NA	0
Total		15	\$3,685,883.34	100%	0	\$0.00		0

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3138M9PC9	Unavailable	15	\$1,543,096.92	100%	0	\$0.00	NA	0
Total		15	\$1,543,096.92	100%	0	\$0.00		0
3138M9PD7	Unavailable	6	\$1,191,400.00	100%	0	\$0.00	NA	0
Total		6	\$1,191,400.00	100%	0	\$0.00		0
3138M9UN9	Unavailable	107	\$43,573,595.10	100%	0	\$0.00	NA	0
Total		107	\$43,573,595.10	100%	0	\$0.00		0
3138M9UP4	Unavailable	126	\$51,874,956.83	100%	0	\$0.00	NA	0
Total		126	\$51,874,956.83	100%	0	\$0.00		0
3138M9X22	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$16,936,105.80	100%	0	\$0.00	NA	0
Total		68	\$16,936,105.80	100%	0	\$0.00		0
3138M9X30	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,223,455.48	100%	0	\$0.00	NA	0
Total		23	\$4,223,455.48	100%	0	\$0.00		0
3138M9XY2	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$2,129,506.81	100%	0	\$0.00	NA	0
Total		25	\$2,129,506.81	100%	0	\$0.00		0
3138M9XZ9	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$3,333,852.11	100%	0	\$0.00	NA	0
Total		25	\$3,333,852.11	100%	0	\$0.00		0
3138M9ZD6	Unavailable	10	\$2,026,648.44	100%	0	\$0.00	NA	0
Total		10	\$2,026,648.44	100%	0	\$0.00		0
3138M9ZE4	Unavailable	9	\$2,195,945.03	100%	0	\$0.00	NA	0
Total		9	\$2,195,945.03	100%	0	\$0.00		0
3138M9ZF1	Unavailable	7	\$2,381,819.48	100%	0	\$0.00	NA	0
Total		7	\$2,381,819.48	100%	0	\$0.00		0
3138M9ZG9	Unavailable	67	\$21,633,097.04	100%	0	\$0.00	NA	0
Total		67	\$21,633,097.04	100%	0	\$0.00		0
3138M9ZH7	Unavailable	22	\$6,212,939.12	100%	0	\$0.00	NA	0
Total		22	\$6,212,939.12	100%	0	\$0.00		0
3138M9ZJ3	Unavailable	26	\$2,268,313.25	100%	0	\$0.00	NA	0
Total		26	\$2,268,313.25	100%	0	\$0.00		0

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3138M9ZK0	Unavailable	20	\$2,609,935.15	100%	0	\$0.00	NA	0
Total		20	\$2,609,935.15	100%	0	\$0.00		0
3138M9ZL8	Unavailable	7	\$1,115,934.87	100%	0	\$0.00	NA	0
Total		7	\$1,115,934.87	100%	0	\$0.00		0
3138M9ZM6	Unavailable	44	\$9,117,376.70	100%	0	\$0.00	NA	0
Total		44	\$9,117,376.70	100%	0	\$0.00		0
3138M9ZN4	Unavailable	106	\$24,576,603.85	100%	0	\$0.00	NA	0
Total		106	\$24,576,603.85	100%	0	\$0.00		0
3138M9ZP9	Unavailable	12	\$1,039,573.42	100%	0	\$0.00	NA	0
Total		12	\$1,039,573.42	100%	0	\$0.00		0
3138M9ZQ7	Unavailable	16	\$2,045,239.38	100%	0	\$0.00	NA	0
Total		16	\$2,045,239.38	100%	0	\$0.00		0
3138M9ZR5	Unavailable	59	\$15,688,354.85	100%	0	\$0.00	NA	0
Total		59	\$15,688,354.85	100%	0	\$0.00		0
3138M9ZS3	Unavailable	18	\$4,543,554.82	100%	0	\$0.00	NA	0
Total		18	\$4,543,554.82	100%	0	\$0.00		0
3138MA2A5	Unavailable	6	\$1,842,856.00	100%	0	\$0.00	NA	0
Total		6	\$1,842,856.00	100%	0	\$0.00		0
3138MA2B3	STEARNS LENDING, INC.	2	\$582,750.00	21.63%	0	\$0.00	NA	0
	Unavailable	7	\$2,111,275.69	78.37%	0	\$0.00	NA	0
Total		9	\$2,694,025.69	100%	0	\$0.00		0
3138MA2C1	STEARNS LENDING, INC.	1	\$262,500.00	15.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,451,700.00	84.69%	0	\$0.00	NA	0
Total		7	\$1,714,200.00	100%	0	\$0.00		0
3138MA2D9	STEARNS LENDING, INC.	2	\$453,900.00	10.59%	0	\$0.00	NA	0
	Unavailable	16	\$3,831,891.83	89.41%	0	\$0.00	NA	0
Total		18	\$4,285,791.83	100%	0	\$0.00		0
3138MA2E7	STEARNS LENDING, INC.	1	\$184,733.45	6.09%	0	\$0.00	NA	0
	Unavailable	9	\$2,846,636.64	93.91%	0	\$0.00	NA	0
Total		10	\$3,031,370.09	100%	0	\$0.00		0
3138MA2F4	STEARNS LENDING, INC.	7	\$1,796,348.09	27.5%	0	\$0.00	NA	0

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		Unavailable	23	\$4,736,460.00	72.5%	0	\$0.00	NA	0
Total			30	\$6,532,808.09	100%	0	\$0.00		0
3138MA2G2		STEARNS LENDING, INC.	6	\$1,023,408.26	14.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,170,799.47	85.77%	0	\$0.00	NA	0
Total			35	\$7,194,207.73	100%	0	\$0.00		0
3138MA2H0		STEARNS LENDING, INC.	3	\$755,268.84	26.89%	0	\$0.00	NA	0
		Unavailable	7	\$2,053,550.00	73.11%	0	\$0.00	NA	0
Total			10	\$2,808,818.84	100%	0	\$0.00		0
3138MA2J6		Unavailable	6	\$1,558,400.00	100%	0	\$0.00	NA	0
Total			6	\$1,558,400.00	100%	0	\$0.00		0
3138MA2K3		STEARNS LENDING, INC.	3	\$740,200.00	17.08%	0	\$0.00	NA	0
		Unavailable	14	\$3,594,565.00	82.92%	0	\$0.00	NA	0
Total			17	\$4,334,765.00	100%	0	\$0.00		0
3138MA2L1		STEARNS LENDING, INC.	4	\$750,250.00	31.49%	0	\$0.00	NA	0
		Unavailable	6	\$1,632,174.83	68.51%	0	\$0.00	NA	0
Total			10	\$2,382,424.83	100%	0	\$0.00		0
3138MA2M9		Unavailable	12	\$2,657,139.88	100%	0	\$0.00	NA	0
Total			12	\$2,657,139.88	100%	0	\$0.00		0
3138MA2N7		STEARNS LENDING, INC.	2	\$270,400.00	10.85%	0	\$0.00	NA	0
		Unavailable	16	\$2,222,414.72	89.15%	0	\$0.00	NA	0
Total			18	\$2,492,814.72	100%	0	\$0.00		0
3138MA2P2		STEARNS LENDING, INC.	2	\$311,000.00	13.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,979,442.00	86.42%	0	\$0.00	NA	0
Total			14	\$2,290,442.00	100%	0	\$0.00		0
3138MA2Q0		STEARNS LENDING, INC.	1	\$200,000.00	5.48%	0	\$0.00	NA	0
		Unavailable	13	\$3,448,736.00	94.52%	0	\$0.00	NA	0
Total			14	\$3,648,736.00	100%	0	\$0.00		0
3138MA2R8		Unavailable	9	\$2,377,321.72	100%	0	\$0.00	NA	0
Total			9	\$2,377,321.72	100%	0	\$0.00		0
3138MA2S6		STEARNS LENDING, INC.	2	\$441,300.00	11.29%	0	\$0.00	NA	0
		Unavailable	13	\$3,468,654.95	88.71%	0	\$0.00	NA	0
Total			15	\$3,909,954.95	100%	0	\$0.00		0
3138MA2T4		STEARNS LENDING, INC.	1	\$376,750.00	15.91%	0	\$0.00	NA	0

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		Unavailable	6	\$1,990,700.00	84.09%	0	\$0.00	NA	0
Total			7	\$2,367,450.00	100%	0	\$0.00		0
3138MA2U1		STEARNS LENDING, INC.	2	\$476,250.00	16.34%	0	\$0.00	NA	0
		Unavailable	7	\$2,437,600.00	83.66%	0	\$0.00	NA	0
Total			9	\$2,913,850.00	100%	0	\$0.00		0
3138MA2V9		STEARNS LENDING, INC.	3	\$903,650.00	30.04%	0	\$0.00	NA	0
		Unavailable	7	\$2,104,921.50	69.96%	0	\$0.00	NA	0
Total			10	\$3,008,571.50	100%	0	\$0.00		0
3138MA2W7		STEARNS LENDING, INC.	6	\$1,680,050.00	18.02%	0	\$0.00	NA	0
		Unavailable	28	\$7,641,572.00	81.98%	0	\$0.00	NA	0
Total			34	\$9,321,622.00	100%	0	\$0.00		0
3138MA2X5		STEARNS LENDING, INC.	11	\$2,714,900.00	16.38%	0	\$0.00	NA	0
		Unavailable	50	\$13,859,603.17	83.62%	0	\$0.00	NA	0
Total			61	\$16,574,503.17	100%	0	\$0.00		0
3138MA2Y3		STEARNS LENDING, INC.	2	\$495,900.00	9.17%	0	\$0.00	NA	0
		Unavailable	21	\$4,909,577.00	90.83%	0	\$0.00	NA	0
Total			23	\$5,405,477.00	100%	0	\$0.00		0
3138MA5P9		ALLY BANK	7	\$800,400.54	63.41%	0	\$0.00	NA	0
		Unavailable	4	\$461,900.67	36.59%	0	\$0.00	NA	0
Total			11	\$1,262,301.21	100%	0	\$0.00		0
3138MA5Z7		ALLY BANK	5	\$293,745.71	25.32%	0	\$0.00	NA	0
		Unavailable	13	\$866,229.19	74.68%	0	\$0.00	NA	0
Total			18	\$1,159,974.90	100%	0	\$0.00		0
3138MA6B9		ALLY BANK	3	\$270,428.76	12.44%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,012.99	87.56%	0	\$0.00	NA	0
Total			22	\$2,173,441.75	100%	0	\$0.00		0
3138MA7A0		ALLY BANK	11	\$702,130.03	58.15%	0	\$0.00	NA	0
		Unavailable	8	\$505,219.14	41.85%	0	\$0.00	NA	0
Total			19	\$1,207,349.17	100%	0	\$0.00		0
3138MA7L6		ALLY BANK	4	\$820,915.81	75.61%	0	\$0.00	NA	0
		Unavailable	1	\$264,789.00	24.39%	0	\$0.00	NA	0
Total			5	\$1,085,704.81	100%	0	\$0.00		0
3138MAF29		PROSPECT MORTGAGE, LLC	12	\$1,149,602.00	100%	0	\$0.00	NA	0

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Total			12	\$1,149,602.00	100%	0	\$0.00		0
3138MAF37		PROSPECT MORTGAGE, LLC	12	\$1,638,145.00	100%	0	\$0.00	NA	0
Total			12	\$1,638,145.00	100%	0	\$0.00		0
3138MAF45		PROSPECT MORTGAGE, LLC	11	\$1,759,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,759,250.00	100%	0	\$0.00		0
3138MAF60		PROSPECT MORTGAGE, LLC	16	\$5,090,624.34	100%	0	\$0.00	NA	0
Total			16	\$5,090,624.34	100%	0	\$0.00		0
3138MAF78		PROSPECT MORTGAGE, LLC	9	\$1,183,743.79	100%	0	\$0.00	NA	0
Total			9	\$1,183,743.79	100%	0	\$0.00		0
3138MAF86		PROSPECT MORTGAGE, LLC	8	\$2,345,921.00	100%	0	\$0.00	NA	0
Total			8	\$2,345,921.00	100%	0	\$0.00		0
3138MAF94		PROSPECT MORTGAGE, LLC	68	\$20,831,976.79	100%	0	\$0.00	NA	0
Total			68	\$20,831,976.79	100%	0	\$0.00		0
3138MAFR4		PROSPECT MORTGAGE, LLC	52	\$16,613,277.43	100%	0	\$0.00	NA	0
Total			52	\$16,613,277.43	100%	0	\$0.00		0
3138MAFS2		PROSPECT MORTGAGE, LLC	11	\$1,374,823.06	100%	0	\$0.00	NA	0
Total			11	\$1,374,823.06	100%	0	\$0.00		0
3138MAFT0		PROSPECT MORTGAGE, LLC	8	\$1,060,140.00	100%	0	\$0.00	NA	0
Total			8	\$1,060,140.00	100%	0	\$0.00		0
3138MAFU7		PROSPECT MORTGAGE, LLC	17	\$4,800,759.88	100%	0	\$0.00	NA	0
Total			17	\$4,800,759.88	100%	0	\$0.00		0
3138MAFV5		PROSPECT MORTGAGE, LLC	7	\$1,724,415.24	100%	0	\$0.00	NA	0
Total			7	\$1,724,415.24	100%	0	\$0.00		0
3138MAFW3			15	\$1,164,833.29	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC							
Total			15	\$1,164,833.29	100% 0	\$0.00		0	
3138MAFX1		PROSPECT MORTGAGE, LLC	53	\$16,777,255.00	100% 0	\$0.00	NA	0	
Total			53	\$16,777,255.00	100% 0	\$0.00		0	
3138MAFY9		PROSPECT MORTGAGE, LLC	4	\$1,120,210.00	100% 0	\$0.00	NA	0	
Total			4	\$1,120,210.00	100% 0	\$0.00		0	
3138MAFZ6		PROSPECT MORTGAGE, LLC	6	\$1,691,923.00	100% 0	\$0.00	NA	0	
Total			6	\$1,691,923.00	100% 0	\$0.00		0	
3138MAP28		COLE TAYLOR BANK	4	\$1,177,697.43	24.89% 0	\$0.00	NA	0	
		Unavailable	14	\$3,553,006.68	75.11% 0	\$0.00	NA	0	
Total			18	\$4,730,704.11	100% 0	\$0.00		0	
3138MAP36		COLE TAYLOR BANK	7	\$471,255.00	31.75% 0	\$0.00	NA	0	
		Unavailable	15	\$1,012,873.03	68.25% 0	\$0.00	NA	0	
Total			22	\$1,484,128.03	100% 0	\$0.00		0	
3138MAP44		COLE TAYLOR BANK	2	\$215,500.00	15.18% 0	\$0.00	NA	0	
		Unavailable	12	\$1,204,123.59	84.82% 0	\$0.00	NA	0	
Total			14	\$1,419,623.59	100% 0	\$0.00		0	
3138MAP51		COLE TAYLOR BANK	3	\$420,224.26	16.83% 0	\$0.00	NA	0	
		Unavailable	15	\$2,077,049.24	83.17% 0	\$0.00	NA	0	
Total			18	\$2,497,273.50	100% 0	\$0.00		0	
3138MAP69		COLE TAYLOR BANK	4	\$658,000.00	25.32% 0	\$0.00	NA	0	
		Unavailable	12	\$1,940,596.99	74.68% 0	\$0.00	NA	0	
Total			16	\$2,598,596.99	100% 0	\$0.00		0	
3138MAP77		COLE TAYLOR BANK	1	\$279,596.57	2.97% 0	\$0.00	NA	0	
		Unavailable	30	\$9,138,819.68	97.03% 0	\$0.00	NA	0	
Total			31	\$9,418,416.25	100% 0	\$0.00		0	
3138MAP85		COLE TAYLOR BANK	1	\$159,000.00	9.74% 0	\$0.00	NA	0	
		Unavailable	7	\$1,474,037.13	90.26% 0	\$0.00	NA	0	
Total			8	\$1,633,037.13	100% 0	\$0.00		0	
3138MAP93		COLE TAYLOR BANK	1	\$262,000.00	17.92% 0	\$0.00	NA	0	
		Unavailable	5	\$1,200,145.27	82.08% 0	\$0.00	NA	0	

Total			6	\$1,462,145.27	100%	0	\$0.00		0
3138MAPZ5	COLE TAYLOR BANK		33	\$8,375,884.30	16.86%	0	\$0.00	NA	0
	Unavailable		144	\$41,306,410.30	83.14%	0	\$0.00	NA	0
Total			177	\$49,682,294.60	100%	0	\$0.00		0
3138MAQA9	COLE TAYLOR BANK		1	\$220,500.00	7.3%	0	\$0.00	NA	0
	Unavailable		10	\$2,798,977.49	92.7%	0	\$0.00	NA	0
Total			11	\$3,019,477.49	100%	0	\$0.00		0
3138MAQB7	COLE TAYLOR BANK		1	\$224,662.17	11.75%	0	\$0.00	NA	0
	Unavailable		7	\$1,687,279.03	88.25%	0	\$0.00	NA	0
Total			8	\$1,911,941.20	100%	0	\$0.00		0
3138MARB6	PULTE MORTGAGE, L.L.C.		70	\$20,000,319.31	100%	0	\$0.00	NA	0
Total			70	\$20,000,319.31	100%	0	\$0.00		0
3138MARC4	PULTE MORTGAGE, L.L.C.		22	\$4,562,659.00	100%	0	\$0.00	NA	0
Total			22	\$4,562,659.00	100%	0	\$0.00		0
3138MARD2	PULTE MORTGAGE, L.L.C.		126	\$28,539,512.04	100%	0	\$0.00	NA	0
Total			126	\$28,539,512.04	100%	0	\$0.00		0
3138MARE0	PULTE MORTGAGE, L.L.C.		39	\$9,999,820.33	100%	0	\$0.00	NA	0
Total			39	\$9,999,820.33	100%	0	\$0.00		0
3138MARF7	PULTE MORTGAGE, L.L.C.		37	\$6,066,411.00	100%	0	\$0.00	NA	0
Total			37	\$6,066,411.00	100%	0	\$0.00		0
3138MARG5	PULTE MORTGAGE, L.L.C.		7	\$1,650,083.14	100%	0	\$0.00	NA	0
Total			7	\$1,650,083.14	100%	0	\$0.00		0
3138MARH3	PULTE MORTGAGE, L.L.C.		15	\$4,438,523.37	100%	0	\$0.00	NA	0
Total			15	\$4,438,523.37	100%	0	\$0.00		0
3138MARJ9	PULTE MORTGAGE, L.L.C.		47	\$10,233,988.00	100%	0	\$0.00	NA	0
Total			47	\$10,233,988.00	100%	0	\$0.00		0

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3138MARK6		PULTE MORTGAGE, L.L.C.	23	\$5,309,881.00	100%	0	\$0.00	NA	0
Total			23	\$5,309,881.00	100%	0	\$0.00		0
3138MARL4		PULTE MORTGAGE, L.L.C.	50	\$10,220,862.00	100%	0	\$0.00	NA	0
Total			50	\$10,220,862.00	100%	0	\$0.00		0
3138MARM2		PULTE MORTGAGE, L.L.C.	25	\$5,443,779.00	100%	0	\$0.00	NA	0
Total			25	\$5,443,779.00	100%	0	\$0.00		0
3138MAS90		Unavailable	22	\$5,765,759.80	100%	0	\$0.00	NA	0
Total			22	\$5,765,759.80	100%	0	\$0.00		0
3138MAT24		Unavailable	16	\$1,065,281.05	100%	0	\$0.00	NA	0
Total			16	\$1,065,281.05	100%	0	\$0.00		0
3138MAT32		Unavailable	13	\$1,233,792.73	100%	0	\$0.00	NA	0
Total			13	\$1,233,792.73	100%	0	\$0.00		0
3138MAT40		Unavailable	12	\$1,545,254.94	100%	0	\$0.00	NA	0
Total			12	\$1,545,254.94	100%	0	\$0.00		0
3138MAT57		Unavailable	7	\$1,143,450.00	100%	0	\$0.00	NA	0
Total			7	\$1,143,450.00	100%	0	\$0.00		0
3138MAT81		Unavailable	31	\$2,052,151.05	100%	0	\$0.00	NA	0
Total			31	\$2,052,151.05	100%	0	\$0.00		0
3138MAT99		Unavailable	18	\$1,779,050.00	100%	0	\$0.00	NA	0
Total			18	\$1,779,050.00	100%	0	\$0.00		0
3138MATA6		Unavailable	12	\$1,951,442.39	100%	0	\$0.00	NA	0
Total			12	\$1,951,442.39	100%	0	\$0.00		0
3138MATB4		Unavailable	8	\$1,901,945.23	100%	0	\$0.00	NA	0
Total			8	\$1,901,945.23	100%	0	\$0.00		0
3138MATC2		Unavailable	23	\$1,494,414.97	100%	0	\$0.00	NA	0
Total			23	\$1,494,414.97	100%	0	\$0.00		0
3138MATD0		Unavailable	20	\$1,917,904.87	100%	0	\$0.00	NA	0
Total			20	\$1,917,904.87	100%	0	\$0.00		0
3138MATE8		Unavailable	18	\$2,321,590.58	100%	0	\$0.00	NA	0

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Total			18	\$2,321,590.58	100%	0	\$0.00		0
3138MATF5	Unavailable		7	\$1,138,020.35	100%	0	\$0.00	NA	0
Total			7	\$1,138,020.35	100%	0	\$0.00		0
3138MATG3	Unavailable		10	\$1,017,579.24	100%	0	\$0.00	NA	0
Total			10	\$1,017,579.24	100%	0	\$0.00		0
3138MATH1	Unavailable		11	\$2,909,125.70	100%	0	\$0.00	NA	0
Total			11	\$2,909,125.70	100%	0	\$0.00		0
3138MATK4	Unavailable		6	\$1,512,359.35	100%	0	\$0.00	NA	0
Total			6	\$1,512,359.35	100%	0	\$0.00		0
3138MATL2	Unavailable		11	\$2,809,304.70	100%	0	\$0.00	NA	0
Total			11	\$2,809,304.70	100%	0	\$0.00		0
3138MATM0	Unavailable		26	\$2,114,454.21	100%	0	\$0.00	NA	0
Total			26	\$2,114,454.21	100%	0	\$0.00		0
3138MATN8	Unavailable		12	\$1,693,222.41	100%	0	\$0.00	NA	0
Total			12	\$1,693,222.41	100%	0	\$0.00		0
3138MATP3	Unavailable		8	\$1,045,584.62	100%	0	\$0.00	NA	0
Total			8	\$1,045,584.62	100%	0	\$0.00		0
3138MATQ1	Unavailable		45	\$8,042,926.01	100%	0	\$0.00	NA	0
Total			45	\$8,042,926.01	100%	0	\$0.00		0
3138MATR9	Unavailable		14	\$4,392,121.41	100%	0	\$0.00	NA	0
Total			14	\$4,392,121.41	100%	0	\$0.00		0
3138MATS7	Unavailable		14	\$3,935,466.96	100%	0	\$0.00	NA	0
Total			14	\$3,935,466.96	100%	0	\$0.00		0
3138MATT5	Unavailable		14	\$3,810,407.81	100%	0	\$0.00	NA	0
Total			14	\$3,810,407.81	100%	0	\$0.00		0
3138MATU2	Unavailable		27	\$7,828,827.37	100%	0	\$0.00	NA	0
Total			27	\$7,828,827.37	100%	0	\$0.00		0
3138MATV0	Unavailable		26	\$1,843,287.50	100%	0	\$0.00	NA	0
Total			26	\$1,843,287.50	100%	0	\$0.00		0
3138MATW8	Unavailable		24	\$2,380,551.26	100%	0	\$0.00	NA	0

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Total			24	\$2,380,551.26	100%	0	\$0.00		0
3138MATX6	Unavailable		41	\$5,377,430.75	100%	0	\$0.00	NA	0
Total			41	\$5,377,430.75	100%	0	\$0.00		0
3138MATY4	Unavailable		22	\$3,520,381.64	100%	0	\$0.00	NA	0
Total			22	\$3,520,381.64	100%	0	\$0.00		0
3138MATZ1	Unavailable		32	\$9,378,235.25	100%	0	\$0.00	NA	0
Total			32	\$9,378,235.25	100%	0	\$0.00		0
3138MAUA4	Unavailable		30	\$3,882,130.00	100%	0	\$0.00	NA	0
Total			30	\$3,882,130.00	100%	0	\$0.00		0
3138MAUB2	Unavailable		26	\$4,164,250.00	100%	0	\$0.00	NA	0
Total			26	\$4,164,250.00	100%	0	\$0.00		0
3138MAUL0	Unavailable		37	\$7,996,786.22	100%	0	\$0.00	NA	0
Total			37	\$7,996,786.22	100%	0	\$0.00		0
3138MAUM8	Unavailable		35	\$7,992,282.04	100%	0	\$0.00	NA	0
Total			35	\$7,992,282.04	100%	0	\$0.00		0
3138MAUN6	Unavailable		41	\$7,999,116.75	100%	0	\$0.00	NA	0
Total			41	\$7,999,116.75	100%	0	\$0.00		0
3138MAUP1	Unavailable		32	\$5,961,533.00	100%	0	\$0.00	NA	0
Total			32	\$5,961,533.00	100%	0	\$0.00		0
3138MAUX4	Unavailable		32	\$7,990,951.04	100%	0	\$0.00	NA	0
Total			32	\$7,990,951.04	100%	0	\$0.00		0
3138MAUY2	Unavailable		39	\$7,997,835.00	100%	0	\$0.00	NA	0
Total			39	\$7,997,835.00	100%	0	\$0.00		0
3138MAUZ9	Unavailable		42	\$7,996,236.31	100%	0	\$0.00	NA	0
Total			42	\$7,996,236.31	100%	0	\$0.00		0
3138MAVA3	Unavailable		10	\$1,003,216.29	100%	0	\$0.00	NA	0
Total			10	\$1,003,216.29	100%	0	\$0.00		0
3138MAVC9	Unavailable		38	\$7,989,412.00	100%	0	\$0.00	NA	0
Total			38	\$7,989,412.00	100%	0	\$0.00		0
3138MAX45	GMFS, LLC		5	\$552,176.79	47.98%	0	\$0.00	NA	0

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		Unavailable	5	\$598,653.84	52.02%	0	\$0.00	NA	0
Total			10	\$1,150,830.63	100%	0	\$0.00		0
3138MAX52		GMFS, LLC	2	\$368,016.24	21.35%	0	\$0.00	NA	0
		Unavailable	7	\$1,355,719.08	78.65%	0	\$0.00	NA	0
Total			9	\$1,723,735.32	100%	0	\$0.00		0
3138MAX78		GMFS, LLC	6	\$743,968.05	43.84%	0	\$0.00	NA	0
		Unavailable	8	\$953,013.72	56.16%	0	\$0.00	NA	0
Total			14	\$1,696,981.77	100%	0	\$0.00		0
3138MAX86		GMFS, LLC	5	\$670,063.86	42.32%	0	\$0.00	NA	0
		Unavailable	6	\$913,330.10	57.68%	0	\$0.00	NA	0
Total			11	\$1,583,393.96	100%	0	\$0.00		0
3138MAX94		GMFS, LLC	1	\$208,000.00	14.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,265,525.00	85.88%	0	\$0.00	NA	0
Total			6	\$1,473,525.00	100%	0	\$0.00		0
3138MAYC6		GMFS, LLC	10	\$2,042,802.25	40.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,008,792.43	59.56%	0	\$0.00	NA	0
Total			24	\$5,051,594.68	100%	0	\$0.00		0
3138MAZ27		STEARNS LENDING, INC.	3	\$282,395.25	22.5%	0	\$0.00	NA	0
		Unavailable	10	\$972,578.00	77.5%	0	\$0.00	NA	0
Total			13	\$1,254,973.25	100%	0	\$0.00		0
3138MAZ35		STEARNS LENDING, INC.	3	\$344,102.61	16.62%	0	\$0.00	NA	0
		Unavailable	15	\$1,725,941.69	83.38%	0	\$0.00	NA	0
Total			18	\$2,070,044.30	100%	0	\$0.00		0
3138MAZ43		STEARNS LENDING, INC.	3	\$432,870.72	30.46%	0	\$0.00	NA	0
		Unavailable	7	\$988,034.72	69.54%	0	\$0.00	NA	0
Total			10	\$1,420,905.44	100%	0	\$0.00		0
3138MAZ50		STEARNS LENDING, INC.	1	\$163,683.41	11.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,295,177.23	88.78%	0	\$0.00	NA	0
Total			9	\$1,458,860.64	100%	0	\$0.00		0
3138MAZ68		Unavailable	4	\$1,160,829.00	100%	0	\$0.00	NA	0
Total			4	\$1,160,829.00	100%	0	\$0.00		0
3138MAZ76		STEARNS LENDING, INC.	7	\$503,089.10	23.27%	0	\$0.00	NA	0
		Unavailable	23	\$1,658,616.78	76.73%	0	\$0.00	NA	0
Total			30	\$2,161,705.88	100%	0	\$0.00		0

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3138MAZ84	STEARNS LENDING, INC.	1	\$406,612.25	35.09%	0	\$0.00	NA	0
	Unavailable	3	\$752,112.84	64.91%	0	\$0.00	NA	0
Total		4	\$1,158,725.09	100%	0	\$0.00		0
3138MAZ92	Unavailable	5	\$2,695,677.26	100%	0	\$0.00	NA	0
Total		5	\$2,695,677.26	100%	0	\$0.00		0
3138MAZV3	STEARNS LENDING, INC.	2	\$613,601.63	30.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,394,218.63	69.44%	0	\$0.00	NA	0
Total		8	\$2,007,820.26	100%	0	\$0.00		0
3138MAZW1	STEARNS LENDING, INC.	5	\$960,526.10	21.31%	0	\$0.00	NA	0
	Unavailable	13	\$3,546,416.72	78.69%	0	\$0.00	NA	0
Total		18	\$4,506,942.82	100%	0	\$0.00		0
3138MAZX9	STEARNS LENDING, INC.	5	\$1,377,808.62	33.87%	0	\$0.00	NA	0
	Unavailable	10	\$2,690,307.46	66.13%	0	\$0.00	NA	0
Total		15	\$4,068,116.08	100%	0	\$0.00		0
3138MAZY7	Unavailable	14	\$3,760,803.55	100%	0	\$0.00	NA	0
Total		14	\$3,760,803.55	100%	0	\$0.00		0
3138MAZZ4	STEARNS LENDING, INC.	1	\$209,946.53	6.84%	0	\$0.00	NA	0
	Unavailable	11	\$2,859,167.16	93.16%	0	\$0.00	NA	0
Total		12	\$3,069,113.69	100%	0	\$0.00		0
3138MB2K1	QUICKEN LOANS INC.	89	\$21,645,493.76	71.9%	0	\$0.00	NA	0
	Unavailable	28	\$8,460,562.18	28.1%	0	\$0.00	NA	0
Total		117	\$30,106,055.94	100%	0	\$0.00		0
3138MB2L9	QUICKEN LOANS INC.	15	\$4,252,797.18	31.8%	0	\$0.00	NA	0
	Unavailable	25	\$9,121,703.21	68.2%	0	\$0.00	NA	0
Total		40	\$13,374,500.39	100%	0	\$0.00		0
3138MB2M7	QUICKEN LOANS INC.	61	\$16,645,425.52	66.86%	0	\$0.00	NA	0
	Unavailable	20	\$8,251,740.00	33.14%	0	\$0.00	NA	0
Total		81	\$24,897,165.52	100%	0	\$0.00		0
3138MB2N5	QUICKEN LOANS INC.	10	\$2,264,950.00	44.42%	0	\$0.00	NA	0
	Unavailable	9	\$2,834,514.55	55.58%	0	\$0.00	NA	0
Total		19	\$5,099,464.55	100%	0	\$0.00		0
3138MB2P0	QUICKEN LOANS INC.	71	\$15,719,100.00	63.52%	0	\$0.00	NA	0
	Unavailable	27	\$9,028,008.00	36.48%	0	\$0.00	NA	0

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Total			98	\$24,747,108.00	100%	0	\$0.00		0
3138MB2Y1	Unavailable		9	\$2,328,150.00	100%	0	\$0.00	NA	0
Total			9	\$2,328,150.00	100%	0	\$0.00		0
3138MB2Z8	Unavailable		16	\$3,635,549.00	100%	0	\$0.00	NA	0
Total			16	\$3,635,549.00	100%	0	\$0.00		0
3138MB3A2	Unavailable		12	\$2,819,466.00	100%	0	\$0.00	NA	0
Total			12	\$2,819,466.00	100%	0	\$0.00		0
3138MB3B0	Unavailable		8	\$2,072,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,072,500.00	100%	0	\$0.00		0
3138MB3C8	Unavailable		6	\$1,083,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,083,950.00	100%	0	\$0.00		0
3138MB3D6	Unavailable		10	\$2,547,500.00	100%	0	\$0.00	NA	0
Total			10	\$2,547,500.00	100%	0	\$0.00		0
3138MB3E4	Unavailable		7	\$1,607,600.00	100%	0	\$0.00	NA	0
Total			7	\$1,607,600.00	100%	0	\$0.00		0
3138MB3F1	Unavailable		6	\$1,516,500.00	100%	0	\$0.00	NA	0
Total			6	\$1,516,500.00	100%	0	\$0.00		0
3138MB3G9	Unavailable		17	\$4,416,500.00	100%	0	\$0.00	NA	0
Total			17	\$4,416,500.00	100%	0	\$0.00		0
3138MB3H7	Unavailable		10	\$2,607,140.32	100%	0	\$0.00	NA	0
Total			10	\$2,607,140.32	100%	0	\$0.00		0
3138MB3J3	Unavailable		8	\$1,989,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,989,400.00	100%	0	\$0.00		0
3138MB3K0	Unavailable		9	\$2,078,431.00	100%	0	\$0.00	NA	0
Total			9	\$2,078,431.00	100%	0	\$0.00		0
3138MB7F7	HOMESTREET BANK		4	\$847,453.75	83.04%	0	\$0.00	NA	0
	Unavailable		1	\$173,100.00	16.96%	0	\$0.00	NA	0
Total			5	\$1,020,553.75	100%	0	\$0.00		0
3138MB7G5	HOMESTREET BANK		21	\$4,870,853.46	91.53%	0	\$0.00	NA	0
	Unavailable		1	\$450,449.16	8.47%	0	\$0.00	NA	0
Total			22	\$5,321,302.62	100%	0	\$0.00		0

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3138MB7H3	HOMESTREET BANK	5	\$1,052,478.91	100%	0	\$0.00	NA	0
Total		5	\$1,052,478.91	100%	0	\$0.00		0
3138MB7J9	HOMESTREET BANK	12	\$1,123,240.33	58.34%	0	\$0.00	NA	0
	Unavailable	9	\$802,252.84	41.66%	0	\$0.00	NA	0
Total		21	\$1,925,493.17	100%	0	\$0.00		0
3138MB7K6	HOMESTREET BANK	8	\$942,339.20	88.69%	0	\$0.00	NA	0
	Unavailable	1	\$120,229.00	11.31%	0	\$0.00	NA	0
Total		9	\$1,062,568.20	100%	0	\$0.00		0
3138MB7L4	HOMESTREET BANK	18	\$2,429,275.15	86.2%	0	\$0.00	NA	0
	Unavailable	3	\$388,880.12	13.8%	0	\$0.00	NA	0
Total		21	\$2,818,155.27	100%	0	\$0.00		0
3138MB7M2	HOMESTREET BANK	11	\$1,756,973.88	84.1%	0	\$0.00	NA	0
	Unavailable	2	\$332,200.00	15.9%	0	\$0.00	NA	0
Total		13	\$2,089,173.88	100%	0	\$0.00		0
3138MBAM8	ALLY BANK	5	\$1,925,110.00	7.67%	0	\$0.00	NA	0
	Unavailable	86	\$23,158,802.61	92.33%	0	\$0.00	NA	0
Total		91	\$25,083,912.61	100%	0	\$0.00		0
3138MBAN6	ALLY BANK	6	\$1,680,928.40	4.8%	0	\$0.00	NA	0
	Unavailable	119	\$33,354,116.63	95.2%	0	\$0.00	NA	0
Total		125	\$35,035,045.03	100%	0	\$0.00		0
3138MBAP1	Unavailable	10	\$3,070,900.00	100%	0	\$0.00	NA	0
Total		10	\$3,070,900.00	100%	0	\$0.00		0
3138MBAQ9	Unavailable	15	\$4,380,400.00	100%	0	\$0.00	NA	0
Total		15	\$4,380,400.00	100%	0	\$0.00		0
3138MBAS5	ALLY BANK	2	\$528,510.98	25.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,508,238.79	74.05%	0	\$0.00	NA	0
Total		7	\$2,036,749.77	100%	0	\$0.00		0
3138MBAT3	ALLY BANK	5	\$389,114.94	32.53%	0	\$0.00	NA	0
	Unavailable	12	\$806,951.19	67.47%	0	\$0.00	NA	0
Total		17	\$1,196,066.13	100%	0	\$0.00		0
3138MBB21	Unavailable	7	\$2,262,804.74	100%	0	\$0.00	NA	0
Total		7	\$2,262,804.74	100%	0	\$0.00		0

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3138MBB39	PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$13,681,777.92	42.27%	0	\$0.00	NA	0
	Unavailable	54	\$18,684,817.43	57.73%	0	\$0.00	NA	0
Total		105	\$32,366,595.35	100%	0	\$0.00		0
3138MBB47	Unavailable	24	\$6,603,463.60	100%	0	\$0.00	NA	0
Total		24	\$6,603,463.60	100%	0	\$0.00		0
3138MBB54	Unavailable	37	\$11,796,213.48	100%	0	\$0.00	NA	0
Total		37	\$11,796,213.48	100%	0	\$0.00		0
3138MBB62	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$698,391.15	24.38%	0	\$0.00	NA	0
	Unavailable	8	\$2,166,584.08	75.62%	0	\$0.00	NA	0
Total		10	\$2,864,975.23	100%	0	\$0.00		0
3138MBB70	Unavailable	41	\$12,538,416.73	100%	0	\$0.00	NA	0
Total		41	\$12,538,416.73	100%	0	\$0.00		0
3138MBB88	Unavailable	12	\$3,732,600.00	100%	0	\$0.00	NA	0
Total		12	\$3,732,600.00	100%	0	\$0.00		0
3138MBB96	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$5,148,362.89	33.04%	0	\$0.00	NA	0
	Unavailable	35	\$10,433,500.00	66.96%	0	\$0.00	NA	0
Total		57	\$15,581,862.89	100%	0	\$0.00		0
3138MBBU9	Unavailable	9	\$2,278,000.00	100%	0	\$0.00	NA	0
Total		9	\$2,278,000.00	100%	0	\$0.00		0
3138MBBV7	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,331,461.69	26.68%	0	\$0.00	NA	0
	Unavailable	71	\$20,143,339.70	73.32%	0	\$0.00	NA	0
Total		108	\$27,474,801.39	100%	0	\$0.00		0
3138MBBW5	Unavailable	15	\$3,353,664.99	100%	0	\$0.00	NA	0
Total		15	\$3,353,664.99	100%	0	\$0.00		0
3138MBBX3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$228,966.25	3.6%	0	\$0.00	NA	0
	Unavailable	23	\$6,132,645.85	96.4%	0	\$0.00	NA	0
Total		24	\$6,361,612.10	100%	0	\$0.00		0
3138MBBY1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$108,712.27	6.33%	0	\$0.00	NA	0
	Unavailable	7	\$1,609,094.57	93.67%	0	\$0.00	NA	0

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Total			8	\$1,717,806.84	100%	0	\$0.00		0
3138MBBZ8	Unavailable		44	\$11,347,172.67	100%	0	\$0.00	NA	0
Total			44	\$11,347,172.67	100%	0	\$0.00		0
3138MBC20	Unavailable		6	\$1,812,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,812,000.00	100%	0	\$0.00		0
3138MBC38	Unavailable		11	\$3,119,500.00	100%	0	\$0.00	NA	0
Total			11	\$3,119,500.00	100%	0	\$0.00		0
3138MBC46	PROVIDENT FUNDING ASSOCIATES, L.P.		15	\$3,768,544.26	69.41%	0	\$0.00	NA	0
	Unavailable		8	\$1,660,600.00	30.59%	0	\$0.00	NA	0
Total			23	\$5,429,144.26	100%	0	\$0.00		0
3138MBC53	Unavailable		10	\$2,188,550.00	100%	0	\$0.00	NA	0
Total			10	\$2,188,550.00	100%	0	\$0.00		0
3138MBC61	PROVIDENT FUNDING ASSOCIATES, L.P.		3	\$404,000.00	4.68%	0	\$0.00	NA	0
	Unavailable		31	\$8,233,100.00	95.32%	0	\$0.00	NA	0
Total			34	\$8,637,100.00	100%	0	\$0.00		0
3138MBC79	Unavailable		13	\$2,684,000.00	100%	0	\$0.00	NA	0
Total			13	\$2,684,000.00	100%	0	\$0.00		0
3138MBC87	Unavailable		19	\$5,513,930.00	100%	0	\$0.00	NA	0
Total			19	\$5,513,930.00	100%	0	\$0.00		0
3138MBC95	PROVIDENT FUNDING ASSOCIATES, L.P.		25	\$6,046,500.00	80.33%	0	\$0.00	NA	0
	Unavailable		6	\$1,480,250.00	19.67%	0	\$0.00	NA	0
Total			31	\$7,526,750.00	100%	0	\$0.00		0
3138MBCA2	Unavailable		5	\$1,221,933.39	100%	0	\$0.00	NA	0
Total			5	\$1,221,933.39	100%	0	\$0.00		0
3138MBCB0	Unavailable		18	\$4,746,553.00	100%	0	\$0.00	NA	0
Total			18	\$4,746,553.00	100%	0	\$0.00		0
3138MBCC8	PROVIDENT FUNDING ASSOCIATES, L.P.		5	\$1,231,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,231,000.00	100%	0	\$0.00		0
3138MBCD6	Unavailable		33	\$8,577,229.43	100%	0	\$0.00	NA	0

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Total			33	\$8,577,229.43	100%	0	\$0.00		0
3138MBCE4		Unavailable	6	\$1,966,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,966,000.00	100%	0	\$0.00		0
3138MBCF1		PROVIDENT FUNDING ASSOCIATES, L.P.	31	\$8,276,293.77	35.46%	0	\$0.00	NA	0
		Unavailable	42	\$15,065,450.00	64.54%	0	\$0.00	NA	0
Total			73	\$23,341,743.77	100%	0	\$0.00		0
3138MBCG9		Unavailable	6	\$1,640,200.00	100%	0	\$0.00	NA	0
Total			6	\$1,640,200.00	100%	0	\$0.00		0
3138MBCH7		Unavailable	25	\$7,838,495.63	100%	0	\$0.00	NA	0
Total			25	\$7,838,495.63	100%	0	\$0.00		0
3138MBCJ3		Unavailable	5	\$1,300,517.17	100%	0	\$0.00	NA	0
Total			5	\$1,300,517.17	100%	0	\$0.00		0
3138MBCK0		Unavailable	38	\$10,479,350.00	100%	0	\$0.00	NA	0
Total			38	\$10,479,350.00	100%	0	\$0.00		0
3138MBCL8		Unavailable	6	\$1,534,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,534,000.00	100%	0	\$0.00		0
3138MBCM6		PROVIDENT FUNDING ASSOCIATES, L.P.	25	\$5,982,500.00	34.77%	0	\$0.00	NA	0
		Unavailable	41	\$11,224,900.00	65.23%	0	\$0.00	NA	0
Total			66	\$17,207,400.00	100%	0	\$0.00		0
3138MBCN4		Unavailable	5	\$1,482,300.00	100%	0	\$0.00	NA	0
Total			5	\$1,482,300.00	100%	0	\$0.00		0
3138MBCP9		Unavailable	16	\$3,867,000.00	100%	0	\$0.00	NA	0
Total			16	\$3,867,000.00	100%	0	\$0.00		0
3138MBCQ7		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,567,500.00	60.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,036,193.00	39.8%	0	\$0.00	NA	0
Total			11	\$2,603,693.00	100%	0	\$0.00		0
3138MBCR5		Unavailable	27	\$7,116,800.00	100%	0	\$0.00	NA	0
Total			27	\$7,116,800.00	100%	0	\$0.00		0
3138MBCS3		Unavailable	5	\$1,271,779.67	100%	0	\$0.00	NA	0
Total			5	\$1,271,779.67	100%	0	\$0.00		0

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3138MBCT1	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$8,659,192.94	38.67%	0	\$0.00	NA	0
	Unavailable	43	\$13,733,716.91	61.33%	0	\$0.00	NA	0
Total		72	\$22,392,909.85	100%	0	\$0.00		0
3138MBCU8	Unavailable	10	\$3,371,450.00	100%	0	\$0.00	NA	0
Total		10	\$3,371,450.00	100%	0	\$0.00		0
3138MBCV6	Unavailable	11	\$2,862,750.00	100%	0	\$0.00	NA	0
Total		11	\$2,862,750.00	100%	0	\$0.00		0
3138MBCW4	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,746,255.72	31.5%	0	\$0.00	NA	0
	Unavailable	13	\$3,797,421.37	68.5%	0	\$0.00	NA	0
Total		19	\$5,543,677.09	100%	0	\$0.00		0
3138MBCX2	Unavailable	24	\$6,643,915.69	100%	0	\$0.00	NA	0
Total		24	\$6,643,915.69	100%	0	\$0.00		0
3138MBCY0	Unavailable	5	\$1,135,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,135,000.00	100%	0	\$0.00		0
3138MBCZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,017,000.00	19.95%	0	\$0.00	NA	0
	Unavailable	28	\$8,091,500.00	80.05%	0	\$0.00	NA	0
Total		38	\$10,108,500.00	100%	0	\$0.00		0
3138MBD29	Unavailable	34	\$10,116,400.00	100%	0	\$0.00	NA	0
Total		34	\$10,116,400.00	100%	0	\$0.00		0
3138MBD37	Unavailable	12	\$3,918,271.93	100%	0	\$0.00	NA	0
Total		12	\$3,918,271.93	100%	0	\$0.00		0
3138MBD45	Unavailable	36	\$9,987,130.18	100%	0	\$0.00	NA	0
Total		36	\$9,987,130.18	100%	0	\$0.00		0
3138MBD52	PROVIDENT FUNDING ASSOCIATES, L.P.	30	\$7,370,850.00	52.23%	0	\$0.00	NA	0
	Unavailable	20	\$6,741,500.00	47.77%	0	\$0.00	NA	0
Total		50	\$14,112,350.00	100%	0	\$0.00		0
3138MBD60	Unavailable	42	\$11,967,750.00	100%	0	\$0.00	NA	0
Total		42	\$11,967,750.00	100%	0	\$0.00		0
3138MBD78	Unavailable	13	\$3,747,500.00	100%	0	\$0.00	NA	0

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Total			13	\$3,747,500.00	100%	0	\$0.00		0
3138MBD86	Unavailable		13	\$3,105,182.38	100%	0	\$0.00	NA	0
Total			13	\$3,105,182.38	100%	0	\$0.00		0
3138MBD94	Unavailable		11	\$2,731,564.99	100%	0	\$0.00	NA	0
Total			11	\$2,731,564.99	100%	0	\$0.00		0
3138MBDA1	Unavailable		32	\$8,226,209.82	100%	0	\$0.00	NA	0
Total			32	\$8,226,209.82	100%	0	\$0.00		0
3138MBDB9	PROVIDENT FUNDING ASSOCIATES, L.P.		6	\$1,713,850.00	19.51%	0	\$0.00	NA	0
	Unavailable		21	\$7,072,500.00	80.49%	0	\$0.00	NA	0
Total			27	\$8,786,350.00	100%	0	\$0.00		0
3138MBDC7	Unavailable		12	\$2,984,500.00	100%	0	\$0.00	NA	0
Total			12	\$2,984,500.00	100%	0	\$0.00		0
3138MBDD5	Unavailable		17	\$4,669,250.00	100%	0	\$0.00	NA	0
Total			17	\$4,669,250.00	100%	0	\$0.00		0
3138MBDE3	PROVIDENT FUNDING ASSOCIATES, L.P.		20	\$5,141,050.00	75.04%	0	\$0.00	NA	0
	Unavailable		5	\$1,709,780.00	24.96%	0	\$0.00	NA	0
Total			25	\$6,850,830.00	100%	0	\$0.00		0
3138MBDF0	Unavailable		22	\$6,606,100.00	100%	0	\$0.00	NA	0
Total			22	\$6,606,100.00	100%	0	\$0.00		0
3138MBDG8	Unavailable		10	\$2,616,000.00	100%	0	\$0.00	NA	0
Total			10	\$2,616,000.00	100%	0	\$0.00		0
3138MBDH6	PROVIDENT FUNDING ASSOCIATES, L.P.		5	\$1,374,400.00	8.26%	0	\$0.00	NA	0
	Unavailable		54	\$15,268,800.00	91.74%	0	\$0.00	NA	0
Total			59	\$16,643,200.00	100%	0	\$0.00		0
3138MBDJ2	Unavailable		5	\$1,366,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,366,000.00	100%	0	\$0.00		0
3138MBDK9	Unavailable		15	\$3,693,100.00	100%	0	\$0.00	NA	0
Total			15	\$3,693,100.00	100%	0	\$0.00		0
3138MBDL7	PROVIDENT FUNDING ASSOCIATES, L.P.		16	\$3,940,900.00	69.82%	0	\$0.00	NA	0

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		Unavailable	8	\$1,703,700.00	30.18%	0	\$0.00	NA	0
Total			24	\$5,644,600.00	100%	0	\$0.00		0
3138MBDM5		Unavailable	30	\$7,756,950.00	100%	0	\$0.00	NA	0
Total			30	\$7,756,950.00	100%	0	\$0.00		0
3138MBDN3		Unavailable	7	\$2,429,400.00	100%	0	\$0.00	NA	0
Total			7	\$2,429,400.00	100%	0	\$0.00		0
3138MBDP8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$914,000.00	5.88%	0	\$0.00	NA	0
		Unavailable	47	\$14,630,650.00	94.12%	0	\$0.00	NA	0
Total			50	\$15,544,650.00	100%	0	\$0.00		0
3138MBDQ6		Unavailable	14	\$4,225,200.00	100%	0	\$0.00	NA	0
Total			14	\$4,225,200.00	100%	0	\$0.00		0
3138MBDR4		Unavailable	18	\$5,776,300.00	100%	0	\$0.00	NA	0
Total			18	\$5,776,300.00	100%	0	\$0.00		0
3138MBDS2		PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$8,846,200.00	80.54%	0	\$0.00	NA	0
		Unavailable	8	\$2,137,500.00	19.46%	0	\$0.00	NA	0
Total			36	\$10,983,700.00	100%	0	\$0.00		0
3138MBDT0		Unavailable	33	\$8,646,800.00	100%	0	\$0.00	NA	0
Total			33	\$8,646,800.00	100%	0	\$0.00		0
3138MBDU7		Unavailable	10	\$2,836,705.00	100%	0	\$0.00	NA	0
Total			10	\$2,836,705.00	100%	0	\$0.00		0
3138MBDV5		Unavailable	14	\$3,630,200.00	100%	0	\$0.00	NA	0
Total			14	\$3,630,200.00	100%	0	\$0.00		0
3138MBDW3		Unavailable	19	\$4,251,907.00	100%	0	\$0.00	NA	0
Total			19	\$4,251,907.00	100%	0	\$0.00		0
3138MBDX1		PROVIDENT FUNDING ASSOCIATES, L.P.	27	\$6,110,450.00	51.83%	0	\$0.00	NA	0
		Unavailable	23	\$5,678,100.00	48.17%	0	\$0.00	NA	0
Total			50	\$11,788,550.00	100%	0	\$0.00		0
3138MBDY9		Unavailable	27	\$7,015,600.00	100%	0	\$0.00	NA	0
Total			27	\$7,015,600.00	100%	0	\$0.00		0
3138MBDZ6		Unavailable	9	\$2,886,200.00	100%	0	\$0.00	NA	0

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Total			9	\$2,886,200.00	100%	0	\$0.00		0
3138MBG26	BANK OF AMERICA, N.A.		24	\$6,067,124.64	100%	0	\$0.00	NA	0
Total			24	\$6,067,124.64	100%	0	\$0.00		0
3138MBG34	BANK OF AMERICA, N.A.		50	\$12,815,541.43	100%	0	\$0.00	NA	0
Total			50	\$12,815,541.43	100%	0	\$0.00		0
3138MBG42	BANK OF AMERICA, N.A.		9	\$2,478,238.49	100%	0	\$0.00	NA	0
Total			9	\$2,478,238.49	100%	0	\$0.00		0
3138MBG59	BANK OF AMERICA, N.A.		4	\$1,048,442.58	100%	0	\$0.00	NA	0
Total			4	\$1,048,442.58	100%	0	\$0.00		0
3138MBG67	BANK OF AMERICA, N.A.		8	\$1,838,690.12	100%	0	\$0.00	NA	0
Total			8	\$1,838,690.12	100%	0	\$0.00		0
3138MBG75	BANK OF AMERICA, N.A.		9	\$1,921,480.54	100%	0	\$0.00	NA	0
Total			9	\$1,921,480.54	100%	0	\$0.00		0
3138MBG83	BANK OF AMERICA, N.A.		41	\$10,204,129.22	100%	0	\$0.00	NA	0
Total			41	\$10,204,129.22	100%	0	\$0.00		0
3138MBG91	BANK OF AMERICA, N.A.		18	\$3,811,877.22	100%	0	\$0.00	NA	0
Total			18	\$3,811,877.22	100%	0	\$0.00		0
3138MBGD2	BANK OF AMERICA, N.A.		55	\$12,045,391.77	100%	0	\$0.00	NA	0
Total			55	\$12,045,391.77	100%	0	\$0.00		0
3138MBGE0	BANK OF AMERICA, N.A.		75	\$5,005,367.30	100%	0	\$0.00	NA	0
Total			75	\$5,005,367.30	100%	0	\$0.00		0
3138MBGF7	BANK OF AMERICA, N.A.		124	\$25,086,186.81	100%	0	\$0.00	NA	0
Total			124	\$25,086,186.81	100%	0	\$0.00		0
3138MBGG5	BANK OF AMERICA, N.A.		42	\$4,022,745.42	100%	0	\$0.00	NA	0
Total			42	\$4,022,745.42	100%	0	\$0.00		0
3138MBGH3	BANK OF AMERICA, N.A.		67	\$15,002,883.46	100%	0	\$0.00	NA	0
Total			67	\$15,002,883.46	100%	0	\$0.00		0
3138MBGJ9	BANK OF AMERICA, N.A.		51	\$7,041,125.95	100%	0	\$0.00	NA	0
Total			51	\$7,041,125.95	100%	0	\$0.00		0
3138MBGK6	BANK OF AMERICA, N.A.		26	\$3,001,181.68	100%	0	\$0.00	NA	0

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Total			26	\$3,001,181.68	100%	0	\$0.00		0
3138MBGL4		BANK OF AMERICA, N.A.	51	\$10,026,610.36	100%	0	\$0.00	NA	0
Total			51	\$10,026,610.36	100%	0	\$0.00		0
3138MBGM2		BANK OF AMERICA, N.A.	74	\$20,006,353.77	100%	0	\$0.00	NA	0
Total			74	\$20,006,353.77	100%	0	\$0.00		0
3138MBGN0		BANK OF AMERICA, N.A.	35	\$8,042,037.24	100%	0	\$0.00	NA	0
Total			35	\$8,042,037.24	100%	0	\$0.00		0
3138MBGP5		BANK OF AMERICA, N.A.	27	\$5,037,320.90	100%	0	\$0.00	NA	0
Total			27	\$5,037,320.90	100%	0	\$0.00		0
3138MBGQ3		BANK OF AMERICA, N.A.	9	\$2,001,524.19	100%	0	\$0.00	NA	0
Total			9	\$2,001,524.19	100%	0	\$0.00		0
3138MBGR1		BANK OF AMERICA, N.A.	5	\$1,388,150.34	100%	0	\$0.00	NA	0
Total			5	\$1,388,150.34	100%	0	\$0.00		0
3138MBGS9		BANK OF AMERICA, N.A.	10	\$1,927,656.68	100%	0	\$0.00	NA	0
Total			10	\$1,927,656.68	100%	0	\$0.00		0
3138MBGT7		BANK OF AMERICA, N.A.	12	\$1,656,639.82	100%	0	\$0.00	NA	0
Total			12	\$1,656,639.82	100%	0	\$0.00		0
3138MBGU4		BANK OF AMERICA, N.A.	44	\$12,667,232.10	100%	0	\$0.00	NA	0
Total			44	\$12,667,232.10	100%	0	\$0.00		0
3138MBGV2		BANK OF AMERICA, N.A.	37	\$6,923,592.28	100%	0	\$0.00	NA	0
Total			37	\$6,923,592.28	100%	0	\$0.00		0
3138MBGW0		BANK OF AMERICA, N.A.	7	\$1,314,791.83	100%	0	\$0.00	NA	0
Total			7	\$1,314,791.83	100%	0	\$0.00		0
3138MBGX8		BANK OF AMERICA, N.A.	173	\$51,770,035.59	100%	0	\$0.00	NA	0
Total			173	\$51,770,035.59	100%	0	\$0.00		0
3138MBGY6		BANK OF AMERICA, N.A.	29	\$8,985,586.01	100%	0	\$0.00	NA	0
Total			29	\$8,985,586.01	100%	0	\$0.00		0
3138MBGZ3		BANK OF AMERICA, N.A.	7	\$1,495,607.24	100%	0	\$0.00	NA	0
Total			7	\$1,495,607.24	100%	0	\$0.00		0
3138MBH25		BANK OF AMERICA, N.A.	106	\$7,036,640.69	100%	0	\$0.00	NA	0

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Total			106	\$7,036,640.69	100%	0	\$0.00		0
3138MBH33		BANK OF AMERICA, N.A.	40	\$8,017,864.17	100%	0	\$0.00	NA	0
Total			40	\$8,017,864.17	100%	0	\$0.00		0
3138MBH41		BANK OF AMERICA, N.A.	82	\$8,059,296.66	100%	0	\$0.00	NA	0
Total			82	\$8,059,296.66	100%	0	\$0.00		0
3138MBH58		BANK OF AMERICA, N.A.	43	\$8,003,738.73	100%	0	\$0.00	NA	0
Total			43	\$8,003,738.73	100%	0	\$0.00		0
3138MBH66		BANK OF AMERICA, N.A.	81	\$20,077,854.62	100%	0	\$0.00	NA	0
Total			81	\$20,077,854.62	100%	0	\$0.00		0
3138MBH74		BANK OF AMERICA, N.A.	85	\$20,000,210.75	100%	0	\$0.00	NA	0
Total			85	\$20,000,210.75	100%	0	\$0.00		0
3138MBH82		BANK OF AMERICA, N.A.	138	\$30,037,993.47	100%	0	\$0.00	NA	0
Total			138	\$30,037,993.47	100%	0	\$0.00		0
3138MBHA7		BANK OF AMERICA, N.A.	4	\$1,066,998.33	100%	0	\$0.00	NA	0
Total			4	\$1,066,998.33	100%	0	\$0.00		0
3138MBHB5		BANK OF AMERICA, N.A.	6	\$1,626,356.48	100%	0	\$0.00	NA	0
Total			6	\$1,626,356.48	100%	0	\$0.00		0
3138MBHC3		BANK OF AMERICA, N.A.	99	\$11,659,274.15	100%	0	\$0.00	NA	0
Total			99	\$11,659,274.15	100%	0	\$0.00		0
3138MBHD1		BANK OF AMERICA, N.A.	21	\$3,961,494.01	100%	0	\$0.00	NA	0
Total			21	\$3,961,494.01	100%	0	\$0.00		0
3138MBHE9		BANK OF AMERICA, N.A.	31	\$7,193,836.76	100%	0	\$0.00	NA	0
Total			31	\$7,193,836.76	100%	0	\$0.00		0
3138MBHF6		BANK OF AMERICA, N.A.	15	\$2,443,870.18	100%	0	\$0.00	NA	0
Total			15	\$2,443,870.18	100%	0	\$0.00		0
3138MBHG4		BANK OF AMERICA, N.A.	14	\$2,302,954.72	100%	0	\$0.00	NA	0
Total			14	\$2,302,954.72	100%	0	\$0.00		0
3138MBHH2		BANK OF AMERICA, N.A.	27	\$4,363,535.26	100%	0	\$0.00	NA	0
Total			27	\$4,363,535.26	100%	0	\$0.00		0
3138MBHJ8		BANK OF AMERICA, N.A.	12	\$1,148,237.92	100%	0	\$0.00	NA	0

Total			12	\$1,148,237.92	100%	0	\$0.00		0
3138MBHK5	BANK OF AMERICA, N.A.		13	\$3,073,956.85	100%	0	\$0.00	NA	0
Total			13	\$3,073,956.85	100%	0	\$0.00		0
3138MBHL3	BANK OF AMERICA, N.A.		7	\$1,156,115.19	100%	0	\$0.00	NA	0
Total			7	\$1,156,115.19	100%	0	\$0.00		0
3138MBHM1	BANK OF AMERICA, N.A.		9	\$1,801,108.08	100%	0	\$0.00	NA	0
Total			9	\$1,801,108.08	100%	0	\$0.00		0
3138MBHN9	BANK OF AMERICA, N.A.		85	\$10,044,680.10	100%	0	\$0.00	NA	0
Total			85	\$10,044,680.10	100%	0	\$0.00		0
3138MBHP4	BANK OF AMERICA, N.A.		58	\$12,001,095.98	100%	0	\$0.00	NA	0
Total			58	\$12,001,095.98	100%	0	\$0.00		0
3138MBHQ2	BANK OF AMERICA, N.A.		120	\$25,002,605.71	100%	0	\$0.00	NA	0
Total			120	\$25,002,605.71	100%	0	\$0.00		0
3138MBHR0	BANK OF AMERICA, N.A.		52	\$5,000,359.48	100%	0	\$0.00	NA	0
Total			52	\$5,000,359.48	100%	0	\$0.00		0
3138MBHS8	BANK OF AMERICA, N.A.		76	\$15,010,328.81	100%	0	\$0.00	NA	0
Total			76	\$15,010,328.81	100%	0	\$0.00		0
3138MBHT6	BANK OF AMERICA, N.A.		33	\$7,007,281.00	100%	0	\$0.00	NA	0
Total			33	\$7,007,281.00	100%	0	\$0.00		0
3138MBHU3	BANK OF AMERICA, N.A.		148	\$10,001,820.29	100%	0	\$0.00	NA	0
Total			148	\$10,001,820.29	100%	0	\$0.00		0
3138MBHV1	BANK OF AMERICA, N.A.		205	\$20,028,203.55	100%	0	\$0.00	NA	0
Total			205	\$20,028,203.55	100%	0	\$0.00		0
3138MBHW9	BANK OF AMERICA, N.A.		353	\$75,008,724.52	100%	0	\$0.00	NA	0
Total			353	\$75,008,724.52	100%	0	\$0.00		0
3138MBHX7	BANK OF AMERICA, N.A.		110	\$15,125,583.54	100%	0	\$0.00	NA	0
Total			110	\$15,125,583.54	100%	0	\$0.00		0
3138MBHY5	BANK OF AMERICA, N.A.		29	\$5,026,221.46	100%	0	\$0.00	NA	0
Total			29	\$5,026,221.46	100%	0	\$0.00		0
3138MBHZ2	BANK OF AMERICA, N.A.		37	\$8,054,492.61	100%	0	\$0.00	NA	0

Total			37	\$8,054,492.61	100%	0	\$0.00		0
3138MBNE2	COMPASS BANK		16	\$1,345,293.38	100%	0	\$0.00	NA	0
Total			16	\$1,345,293.38	100%	0	\$0.00		0
3138MBNF9	COMPASS BANK		15	\$1,502,745.42	100%	0	\$0.00	NA	0
Total			15	\$1,502,745.42	100%	0	\$0.00		0
3138MBNG7	COMPASS BANK		11	\$1,548,232.33	100%	0	\$0.00	NA	0
Total			11	\$1,548,232.33	100%	0	\$0.00		0
3138MBNH5	COMPASS BANK		10	\$1,608,625.00	100%	0	\$0.00	NA	0
Total			10	\$1,608,625.00	100%	0	\$0.00		0
3138MBNJ1	COMPASS BANK		15	\$1,268,397.40	100%	0	\$0.00	NA	0
Total			15	\$1,268,397.40	100%	0	\$0.00		0
3138MBNK8	COMPASS BANK		74	\$21,690,620.83	100%	0	\$0.00	NA	0
Total			74	\$21,690,620.83	100%	0	\$0.00		0
3138MBNL6	COMPASS BANK		5	\$1,393,692.17	100%	0	\$0.00	NA	0
Total			5	\$1,393,692.17	100%	0	\$0.00		0
3138MBNM4	COMPASS BANK		21	\$1,753,036.93	100%	0	\$0.00	NA	0
Total			21	\$1,753,036.93	100%	0	\$0.00		0
3138MBNN2	COMPASS BANK		15	\$1,918,561.07	100%	0	\$0.00	NA	0
Total			15	\$1,918,561.07	100%	0	\$0.00		0
3138MBNP7	COMPASS BANK		9	\$1,396,108.55	100%	0	\$0.00	NA	0
Total			9	\$1,396,108.55	100%	0	\$0.00		0
3138MBNQ5	COMPASS BANK		11	\$1,726,094.46	100%	0	\$0.00	NA	0
Total			11	\$1,726,094.46	100%	0	\$0.00		0
3138MBNR3	COMPASS BANK		48	\$13,888,747.92	100%	0	\$0.00	NA	0
Total			48	\$13,888,747.92	100%	0	\$0.00		0
3138MBSK3	Unavailable		26	\$3,851,803.27	100%	0	\$0.00	NA	0
Total			26	\$3,851,803.27	100%	0	\$0.00		0
3138MBSN7	Unavailable		305	\$86,227,642.44	100%	0	\$0.00	NA	0
Total			305	\$86,227,642.44	100%	0	\$0.00		0
3138MBSP2	Unavailable		74	\$18,795,801.15	100%	0	\$0.00	NA	0

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Total			74	\$18,795,801.15	100%	0	\$0.00		0
3138MBSQ0		Unavailable	5	\$1,041,622.58	100%	0	\$0.00	NA	0
Total			5	\$1,041,622.58	100%	0	\$0.00		0
3138MBSR8		Unavailable	28	\$6,748,380.63	100%	0	\$0.00	NA	0
Total			28	\$6,748,380.63	100%	0	\$0.00		0
3138MBSS6		Unavailable	124	\$37,234,903.01	100%	0	\$0.00	NA	0
Total			124	\$37,234,903.01	100%	0	\$0.00		0
3138MBST4		Unavailable	170	\$49,206,134.59	100%	0	\$0.00	NA	0
Total			170	\$49,206,134.59	100%	0	\$0.00		0
3138MBSU1		Unavailable	39	\$11,190,986.06	100%	0	\$0.00	NA	0
Total			39	\$11,190,986.06	100%	0	\$0.00		0
3138MBSW7		Unavailable	8	\$1,995,939.00	100%	0	\$0.00	NA	0
Total			8	\$1,995,939.00	100%	0	\$0.00		0
3138MBSX5		Unavailable	12	\$2,999,214.53	100%	0	\$0.00	NA	0
Total			12	\$2,999,214.53	100%	0	\$0.00		0
3138MBSY3		Unavailable	16	\$3,998,534.00	100%	0	\$0.00	NA	0
Total			16	\$3,998,534.00	100%	0	\$0.00		0
3138MBSZ0		Unavailable	15	\$3,999,557.00	100%	0	\$0.00	NA	0
Total			15	\$3,999,557.00	100%	0	\$0.00		0
3138MC2A1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,336.21	30.72%	0	\$0.00	NA	0
		Unavailable	6	\$1,265,856.41	69.28%	0	\$0.00	NA	0
Total			10	\$1,827,192.62	100%	0	\$0.00		0
3138MC2B9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$621,405.00	15.01%	0	\$0.00	NA	0
		Unavailable	53	\$3,517,417.48	84.99%	0	\$0.00	NA	0
Total			64	\$4,138,822.48	100%	0	\$0.00		0
3138MC2C7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$467,852.48	18.2%	0	\$0.00	NA	0
		Unavailable	18	\$2,102,728.21	81.8%	0	\$0.00	NA	0
Total			22	\$2,570,580.69	100%	0	\$0.00		0

3138MC2D5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$541,670.39	11.02%	0	\$0.00	NA	0
	Unavailable	32	\$4,374,805.48	88.98%	0	\$0.00	NA	0
Total		36	\$4,916,475.87	100%	0	\$0.00		0
3138MC2E3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,400.00	3.48%	0	\$0.00	NA	0
	Unavailable	27	\$4,418,333.44	96.52%	0	\$0.00	NA	0
Total		28	\$4,577,733.44	100%	0	\$0.00		0
3138MC2F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$280,959.12	7.52%	0	\$0.00	NA	0
	Unavailable	16	\$3,453,278.35	92.48%	0	\$0.00	NA	0
Total		18	\$3,734,237.47	100%	0	\$0.00		0
3138MC2G8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$431,917.94	13.66%	0	\$0.00	NA	0
	Unavailable	45	\$2,730,823.98	86.34%	0	\$0.00	NA	0
Total		52	\$3,162,741.92	100%	0	\$0.00		0
3138MC2H6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,550.00	8.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,007,758.40	91.25%	0	\$0.00	NA	0
Total		23	\$2,200,308.40	100%	0	\$0.00		0
3138MC2J2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,340,057.00	30.49%	0	\$0.00	NA	0
	Unavailable	11	\$3,055,709.51	69.51%	0	\$0.00	NA	0
Total		15	\$4,395,766.51	100%	0	\$0.00		0
3138MC2K9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$378,215.95	2.73%	0	\$0.00	NA	0
	Unavailable	52	\$13,481,609.07	97.27%	0	\$0.00	NA	0
Total		54	\$13,859,825.02	100%	0	\$0.00		0
3138MC2L7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,700.00	9.03%	0	\$0.00	NA	0
	Unavailable	9	\$1,044,431.34	90.97%	0	\$0.00	NA	0

Total			10	\$1,148,131.34	100%	0	\$0.00		0
3138MC2M5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,100.00	7.46%	0	\$0.00	NA	0
		Unavailable	12	\$1,799,066.41	92.54%	0	\$0.00	NA	0
Total			13	\$1,944,166.41	100%	0	\$0.00		0
3138MC2N3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$695,558.66	15.47%	0	\$0.00	NA	0
		Unavailable	39	\$3,801,931.44	84.53%	0	\$0.00	NA	0
Total			46	\$4,497,490.10	100%	0	\$0.00		0
3138MC2P8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$482,966.00	10.8%	0	\$0.00	NA	0
		Unavailable	17	\$3,989,121.00	89.2%	0	\$0.00	NA	0
Total			19	\$4,472,087.00	100%	0	\$0.00		0
3138MC2Q6		Unavailable	43	\$12,716,359.62	100%	0	\$0.00	NA	0
Total			43	\$12,716,359.62	100%	0	\$0.00		0
3138MC2R4		Unavailable	42	\$12,468,275.57	100%	0	\$0.00	NA	0
Total			42	\$12,468,275.57	100%	0	\$0.00		0
3138MC2S2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,465.00	2.64%	0	\$0.00	NA	0
		Unavailable	22	\$5,849,370.32	97.36%	0	\$0.00	NA	0
Total			23	\$6,007,835.32	100%	0	\$0.00		0
3138MC2T0		Unavailable	12	\$3,241,383.11	100%	0	\$0.00	NA	0
Total			12	\$3,241,383.11	100%	0	\$0.00		0
3138MC2U7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,000.00	0.99%	0	\$0.00	NA	0
		Unavailable	63	\$15,888,391.99	99.01%	0	\$0.00	NA	0
Total			64	\$16,047,391.99	100%	0	\$0.00		0
3138MC2V5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,212,813.37	16.93%	0	\$0.00	NA	0
		Unavailable	85	\$5,951,370.23	83.07%	0	\$0.00	NA	0
Total			105	\$7,164,183.60	100%	0	\$0.00		0

3138MC2W3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,566.44	9.45%	0	\$0.00	NA	0
	Unavailable	143	\$16,904,304.38	90.55%	0	\$0.00	NA	0
Total		158	\$18,667,870.82	100%	0	\$0.00		0
3138MC2X1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,465,199.09	8.66%	0	\$0.00	NA	0
	Unavailable	155	\$15,459,202.54	91.34%	0	\$0.00	NA	0
Total		170	\$16,924,401.63	100%	0	\$0.00		0
3138MC2Y9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,503,652.00	12.63%	0	\$0.00	NA	0
	Unavailable	75	\$10,399,392.65	87.37%	0	\$0.00	NA	0
Total		86	\$11,903,044.65	100%	0	\$0.00		0
3138MC2Z6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,435,425.00	9.87%	0	\$0.00	NA	0
	Unavailable	80	\$13,105,107.23	90.13%	0	\$0.00	NA	0
Total		89	\$14,540,532.23	100%	0	\$0.00		0
3138MC3A0	Unavailable	18	\$5,594,955.34	100%	0	\$0.00	NA	0
Total		18	\$5,594,955.34	100%	0	\$0.00		0
3138MC3B8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$827,500.00	11.7%	0	\$0.00	NA	0
	Unavailable	21	\$6,244,609.07	88.3%	0	\$0.00	NA	0
Total		24	\$7,072,109.07	100%	0	\$0.00		0
3138MC3C6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,026,358.01	35.53%	0	\$0.00	NA	0
	Unavailable	40	\$9,120,428.73	64.47%	0	\$0.00	NA	0
Total		65	\$14,146,786.74	100%	0	\$0.00		0
3138MC3D4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,843,315.00	13.29%	0	\$0.00	NA	0
	Unavailable	42	\$12,030,004.57	86.71%	0	\$0.00	NA	0
Total		49	\$13,873,319.57	100%	0	\$0.00		0
3138MC3E2	FLAGSTAR CAPITAL MARKETS	9	\$2,118,707.31	19.79%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	42	\$8,587,640.36	80.21%	0	\$0.00	NA	0
Total			51	\$10,706,347.67	100%	0	\$0.00		0
3138MC3F9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,583,537.45	7.34%	0	\$0.00	NA	0
		Unavailable	173	\$45,221,926.25	92.66%	0	\$0.00	NA	0
Total			190	\$48,805,463.70	100%	0	\$0.00		0
3138MC3G7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,634,166.89	49.35%	0	\$0.00	NA	0
		Unavailable	11	\$2,703,321.84	50.65%	0	\$0.00	NA	0
Total			23	\$5,337,488.73	100%	0	\$0.00		0
3138MC3H5		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,537,797.83	18.65%	0	\$0.00	NA	0
		Unavailable	100	\$6,705,915.32	81.35%	0	\$0.00	NA	0
Total			122	\$8,243,713.15	100%	0	\$0.00		0
3138MC3J1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$459,424.70	17.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,237,636.14	82.97%	0	\$0.00	NA	0
Total			23	\$2,697,060.84	100%	0	\$0.00		0
3138MC3K8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,017,571.44	14.51%	0	\$0.00	NA	0
		Unavailable	122	\$11,886,255.11	85.49%	0	\$0.00	NA	0
Total			143	\$13,903,826.55	100%	0	\$0.00		0
3138MC3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$2,946,472.02	14.09%	0	\$0.00	NA	0
		Unavailable	131	\$17,968,566.09	85.91%	0	\$0.00	NA	0
Total			152	\$20,915,038.11	100%	0	\$0.00		0
3138MC3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,746,371.54	9.77%	0	\$0.00	NA	0
		Unavailable	155	\$25,375,803.91	90.23%	0	\$0.00	NA	0
Total			172	\$28,122,175.45	100%	0	\$0.00		0
3138MC3N2			2	\$411,914.69	0.66%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	214	\$62,384,174.63	99.34%	0	\$0.00	NA	0
Total		216	\$62,796,089.32	100%	0	\$0.00		0
3138MC3P7	Unavailable	8	\$2,300,864.77	100%	0	\$0.00	NA	0
Total		8	\$2,300,864.77	100%	0	\$0.00		0
3138MC3Q5	Unavailable	16	\$4,240,476.03	100%	0	\$0.00	NA	0
Total		16	\$4,240,476.03	100%	0	\$0.00		0
3138MC3R3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$606,000.00	4.01%	0	\$0.00	NA	0
	Unavailable	49	\$14,487,510.37	95.99%	0	\$0.00	NA	0
Total		51	\$15,093,510.37	100%	0	\$0.00		0
3138MC3S1	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,625,713.34	2.94%	0	\$0.00	NA	0
	Unavailable	894	\$285,211,794.35	97.06%	0	\$0.00	NA	0
Total		925	\$293,837,507.69	100%	0	\$0.00		0
3138MC3U6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,282,608.71	5.46%	0	\$0.00	NA	0
	Unavailable	191	\$56,829,203.61	94.54%	0	\$0.00	NA	0
Total		203	\$60,111,812.32	100%	0	\$0.00		0
3138MC3V4	Unavailable	26	\$6,618,946.87	100%	0	\$0.00	NA	0
Total		26	\$6,618,946.87	100%	0	\$0.00		0
3138MC3W2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,512.85	11.07%	0	\$0.00	NA	0
	Unavailable	15	\$3,538,492.71	88.93%	0	\$0.00	NA	0
Total		17	\$3,979,005.56	100%	0	\$0.00		0
3138MC3X0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,446,630.00	40.03%	0	\$0.00	NA	0
	Unavailable	12	\$2,167,028.81	59.97%	0	\$0.00	NA	0
Total		22	\$3,613,658.81	100%	0	\$0.00		0
3138MC3Y8	FLAGSTAR CAPITAL MARKETS	9	\$1,460,644.37	32.18%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	16	\$3,078,999.68	67.82%	0	\$0.00	NA	0
Total			25	\$4,539,644.05	100%	0	\$0.00		0
3138MC3Z5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$699,664.97	29.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,707,689.72	70.94%	0	\$0.00	NA	0
Total			13	\$2,407,354.69	100%	0	\$0.00		0
3138MC4A9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$412,769.93	10.49%	0	\$0.00	NA	0
		Unavailable	16	\$3,523,440.69	89.51%	0	\$0.00	NA	0
Total			20	\$3,936,210.62	100%	0	\$0.00		0
3138MC4B7		Unavailable	7	\$3,582,512.15	100%	0	\$0.00	NA	0
Total			7	\$3,582,512.15	100%	0	\$0.00		0
3138MC4C5		Unavailable	68	\$37,336,679.83	100%	0	\$0.00	NA	0
Total			68	\$37,336,679.83	100%	0	\$0.00		0
3138MC4D3		Unavailable	104	\$57,035,337.81	100%	0	\$0.00	NA	0
Total			104	\$57,035,337.81	100%	0	\$0.00		0
3138MC4E1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$491,913.64	11.9%	0	\$0.00	NA	0
		Unavailable	7	\$3,641,913.10	88.1%	0	\$0.00	NA	0
Total			8	\$4,133,826.74	100%	0	\$0.00		0
3138MC4G6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,494,282.29	45.89%	0	\$0.00	NA	0
		Unavailable	3	\$1,761,892.60	54.11%	0	\$0.00	NA	0
Total			6	\$3,256,174.89	100%	0	\$0.00		0
3138MC4H4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$603,700.00	1.2%	0	\$0.00	NA	0
		Unavailable	159	\$49,618,588.18	98.8%	0	\$0.00	NA	0
Total			161	\$50,222,288.18	100%	0	\$0.00		0
3138MC4J0		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,998,725.40	5.49%	0	\$0.00	NA	0
		Unavailable	624	\$172,048,576.30	94.51%	0	\$0.00	NA	0

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Total			664	\$182,047,301.70	100%	0	\$0.00		0
3138MC4K7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$498,116.61	11.46%	0	\$0.00	NA	0
		Unavailable	61	\$3,846,858.08	88.54%	0	\$0.00	NA	0
Total			69	\$4,344,974.69	100%	0	\$0.00		0
3138MC4L5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,822,835.06	12.49%	0	\$0.00	NA	0
		Unavailable	137	\$12,767,001.38	87.51%	0	\$0.00	NA	0
Total			157	\$14,589,836.44	100%	0	\$0.00		0
3138MC4M3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,727,207.90	6.42%	0	\$0.00	NA	0
		Unavailable	101	\$25,191,311.22	93.58%	0	\$0.00	NA	0
Total			108	\$26,918,519.12	100%	0	\$0.00		0
3138MC4N1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$494,926.50	21.82%	0	\$0.00	NA	0
		Unavailable	31	\$1,772,940.78	78.18%	0	\$0.00	NA	0
Total			40	\$2,267,867.28	100%	0	\$0.00		0
3138MC4P6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,627,540.87	22.2%	0	\$0.00	NA	0
		Unavailable	60	\$5,702,276.66	77.8%	0	\$0.00	NA	0
Total			77	\$7,329,817.53	100%	0	\$0.00		0
3138MC4Q4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,641,616.57	12.27%	0	\$0.00	NA	0
		Unavailable	89	\$11,742,487.18	87.73%	0	\$0.00	NA	0
Total			102	\$13,384,103.75	100%	0	\$0.00		0
3138MC4R2		Unavailable	15	\$2,994,627.58	100%	0	\$0.00	NA	0
Total			15	\$2,994,627.58	100%	0	\$0.00		0
3138MC4S0		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,704,825.27	12.32%	0	\$0.00	NA	0
		Unavailable	201	\$26,357,532.99	87.68%	0	\$0.00	NA	0
Total			229	\$30,062,358.26	100%	0	\$0.00		0

3138MC4U5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	Unavailable	100	\$29,897,750.87	98.62%	0	\$0.00	NA	0
Total		101	\$30,314,750.87	100%	0	\$0.00		0
3138MC4V3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,700.00	6.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,589,603.18	93.93%	0	\$0.00	NA	0
Total		18	\$1,692,303.18	100%	0	\$0.00		0
3138MC4W1	Unavailable	9	\$1,118,202.66	100%	0	\$0.00	NA	0
Total		9	\$1,118,202.66	100%	0	\$0.00		0
3138MC4X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$84,500.00	5.43%	0	\$0.00	NA	0
	Unavailable	22	\$1,471,074.14	94.57%	0	\$0.00	NA	0
Total		23	\$1,555,574.14	100%	0	\$0.00		0
3138MC4Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,805,740.00	2.61%	0	\$0.00	NA	0
	Unavailable	339	\$104,812,482.50	97.39%	0	\$0.00	NA	0
Total		349	\$107,618,222.50	100%	0	\$0.00		0
3138MC5A8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,349,416.20	5.35%	0	\$0.00	NA	0
	Unavailable	133	\$41,581,828.33	94.65%	0	\$0.00	NA	0
Total		142	\$43,931,244.53	100%	0	\$0.00		0
3138MC5Y6	PROSPECT MORTGAGE, LLC	5	\$1,137,945.12	100%	0	\$0.00	NA	0
Total		5	\$1,137,945.12	100%	0	\$0.00		0
3138MC5Z3	PROSPECT MORTGAGE, LLC	16	\$4,661,550.00	100%	0	\$0.00	NA	0
Total		16	\$4,661,550.00	100%	0	\$0.00		0
3138MC6A7	PROSPECT MORTGAGE, LLC	12	\$1,467,150.00	100%	0	\$0.00	NA	0
Total		12	\$1,467,150.00	100%	0	\$0.00		0
3138MC6B5	PROSPECT MORTGAGE, LLC	4	\$1,184,480.92	100%	0	\$0.00	NA	0

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Total			4	\$1,184,480.92	100%	0	\$0.00		0
3138MC6C3		PROSPECT MORTGAGE, LLC	24	\$6,216,098.75	100%	0	\$0.00	NA	0
Total			24	\$6,216,098.75	100%	0	\$0.00		0
3138MC6D1		PROSPECT MORTGAGE, LLC	13	\$4,273,551.00	100%	0	\$0.00	NA	0
Total			13	\$4,273,551.00	100%	0	\$0.00		0
3138MCAA2		HOMESTREET BANK	8	\$886,764.19	69.81%	0	\$0.00	NA	0
		Unavailable	3	\$383,488.54	30.19%	0	\$0.00	NA	0
Total			11	\$1,270,252.73	100%	0	\$0.00		0
3138MCAB0		HOMESTREET BANK	14	\$1,355,626.73	87.33%	0	\$0.00	NA	0
		Unavailable	2	\$196,600.18	12.67%	0	\$0.00	NA	0
Total			16	\$1,552,226.91	100%	0	\$0.00		0
3138MCAC8		HOMESTREET BANK	9	\$2,693,903.46	100%	0	\$0.00	NA	0
Total			9	\$2,693,903.46	100%	0	\$0.00		0
3138MCAD6		HOMESTREET BANK	14	\$3,536,976.43	100%	0	\$0.00	NA	0
Total			14	\$3,536,976.43	100%	0	\$0.00		0
3138MCAE4		HOMESTREET BANK	6	\$1,050,298.44	56.66%	0	\$0.00	NA	0
		Unavailable	4	\$803,298.15	43.34%	0	\$0.00	NA	0
Total			10	\$1,853,596.59	100%	0	\$0.00		0
3138MCAF1		HOMESTREET BANK	50	\$15,727,240.69	95.74%	0	\$0.00	NA	0
		Unavailable	3	\$700,375.00	4.26%	0	\$0.00	NA	0
Total			53	\$16,427,615.69	100%	0	\$0.00		0
3138MCAG9		HOMESTREET BANK	10	\$2,917,540.00	71.37%	0	\$0.00	NA	0
		Unavailable	4	\$1,170,520.00	28.63%	0	\$0.00	NA	0
Total			14	\$4,088,060.00	100%	0	\$0.00		0
3138MCAH7		HOMESTREET BANK	9	\$2,360,031.00	100%	0	\$0.00	NA	0
Total			9	\$2,360,031.00	100%	0	\$0.00		0
3138MCCY8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$16,814,125.17	100%	0	\$0.00	NA	0
Total			70	\$16,814,125.17	100%	0	\$0.00		0
3138MCE26		Unavailable	50	\$5,862,573.43	100%	0	\$0.00	NA	0

Total			50	\$5,862,573.43	100%	0	\$0.00		0
3138MCE34		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$936,696.67	12.23%	0	\$0.00	NA	0
		Unavailable	29	\$6,720,839.26	87.77%	0	\$0.00	NA	0
Total			34	\$7,657,535.93	100%	0	\$0.00		0
3138MCE42		Unavailable	17	\$4,264,635.69	100%	0	\$0.00	NA	0
Total			17	\$4,264,635.69	100%	0	\$0.00		0
3138MCE59		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$273,384.71	3.48%	0	\$0.00	NA	0
		Unavailable	78	\$7,578,659.26	96.52%	0	\$0.00	NA	0
Total			81	\$7,852,043.97	100%	0	\$0.00		0
3138MCE67		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,345,740.35	5.43%	0	\$0.00	NA	0
		Unavailable	147	\$40,831,908.86	94.57%	0	\$0.00	NA	0
Total			156	\$43,177,649.21	100%	0	\$0.00		0
3138MCE75		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,111,995.00	4.71%	0	\$0.00	NA	0
		Unavailable	85	\$22,485,353.50	95.29%	0	\$0.00	NA	0
Total			90	\$23,597,348.50	100%	0	\$0.00		0
3138MCE83		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,215.15	5.13%	0	\$0.00	NA	0
		Unavailable	56	\$6,619,876.98	94.87%	0	\$0.00	NA	0
Total			59	\$6,978,092.13	100%	0	\$0.00		0
3138MCE91		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$549,955.50	8.77%	0	\$0.00	NA	0
		Unavailable	24	\$5,720,817.92	91.23%	0	\$0.00	NA	0
Total			26	\$6,270,773.42	100%	0	\$0.00		0
3138MCEY6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$953,478.03	11.33%	0	\$0.00	NA	0
		Unavailable	46	\$7,462,257.03	88.67%	0	\$0.00	NA	0
Total			52	\$8,415,735.06	100%	0	\$0.00		0
3138MCEZ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$416,065.50	6.74%	0	\$0.00	NA	0
		Unavailable	42	\$5,756,244.39	93.26%	0	\$0.00	NA	0
Total			45	\$6,172,309.89	100%	0	\$0.00		0
3138MCFA7			4	\$1,179,600.00	5.82%	0	\$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	71	\$19,073,702.91	94.18%	0	\$0.00	NA	0
Total			75	\$20,253,302.91	100%	0	\$0.00		0
3138MCFB5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,854.69	5.89%	0	\$0.00	NA	0
		Unavailable	50	\$3,446,287.25	94.11%	0	\$0.00	NA	0
Total			53	\$3,662,141.94	100%	0	\$0.00		0
3138MCF3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$226,000.00	2.11%	0	\$0.00	NA	0
		Unavailable	35	\$10,463,080.23	97.89%	0	\$0.00	NA	0
Total			36	\$10,689,080.23	100%	0	\$0.00		0
3138MCFD1		Unavailable	13	\$3,296,270.50	100%	0	\$0.00	NA	0
Total			13	\$3,296,270.50	100%	0	\$0.00		0
3138MCFE9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$802,794.00	7.98%	0	\$0.00	NA	0
		Unavailable	32	\$9,254,098.62	92.02%	0	\$0.00	NA	0
Total			35	\$10,056,892.62	100%	0	\$0.00		0
3138MCF6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$302,409.83	4.29%	0	\$0.00	NA	0
		Unavailable	100	\$6,752,121.89	95.71%	0	\$0.00	NA	0
Total			104	\$7,054,531.72	100%	0	\$0.00		0
3138MCFG4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,876.08	5.07%	0	\$0.00	NA	0
		Unavailable	18	\$1,719,994.28	94.93%	0	\$0.00	NA	0
Total			19	\$1,811,870.36	100%	0	\$0.00		0
3138MCFH2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,357,000.00	3.28%	0	\$0.00	NA	0
		Unavailable	145	\$39,979,061.48	96.72%	0	\$0.00	NA	0
Total			150	\$41,336,061.48	100%	0	\$0.00		0
3138MCFJ8		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$480,581.00	7.59%	0	\$0.00	NA	0
		Unavailable	59	\$5,851,189.66	92.41%	0	\$0.00	NA	0
Total			64	\$6,331,770.66	100%	0	\$0.00		0
3138MCFK5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,400.00	3.74%	0	\$0.00	NA	0
		Unavailable	25	\$2,431,844.68	96.26%	0	\$0.00	NA	0

Total			26	\$2,526,244.68	100%	0	\$0.00		0
3138MCFL3		FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,440,136.00	8.99%	0	\$0.00	NA	0
		Unavailable	292	\$75,334,349.53	91.01%	0	\$0.00	NA	0
Total			321	\$82,774,485.53	100%	0	\$0.00		0
3138MCFM1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,000.00	5.56%	0	\$0.00	NA	0
		Unavailable	36	\$9,799,700.04	94.44%	0	\$0.00	NA	0
Total			38	\$10,376,700.04	100%	0	\$0.00		0
3138MCFN9		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,176,739.00	2.57%	0	\$0.00	NA	0
		Unavailable	188	\$44,575,396.20	97.43%	0	\$0.00	NA	0
Total			194	\$45,752,135.20	100%	0	\$0.00		0
3138MCFP4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,200.00	6.03%	0	\$0.00	NA	0
		Unavailable	32	\$4,414,852.95	93.97%	0	\$0.00	NA	0
Total			34	\$4,698,052.95	100%	0	\$0.00		0
3138MCFQ2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$494,850.00	1.21%	0	\$0.00	NA	0
		Unavailable	164	\$40,298,624.69	98.79%	0	\$0.00	NA	0
Total			167	\$40,793,474.69	100%	0	\$0.00		0
3138MCFR0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$384,449.00	3.83%	0	\$0.00	NA	0
		Unavailable	30	\$9,657,291.79	96.17%	0	\$0.00	NA	0
Total			31	\$10,041,740.79	100%	0	\$0.00		0
3138MCGP3		CITIMORTGAGE, INC.	12	\$1,517,653.25	72.89%	0	\$0.00	NA	0
		Unavailable	2	\$564,353.63	27.11%	0	\$0.00	NA	0
Total			14	\$2,082,006.88	100%	0	\$0.00		0
3138MCGQ1		CITIMORTGAGE, INC.	22	\$3,486,079.29	86.51%	0	\$0.00	NA	0
		Unavailable	2	\$543,818.18	13.49%	0	\$0.00	NA	0
Total			24	\$4,029,897.47	100%	0	\$0.00		0
3138MCGR9		CITIMORTGAGE, INC.	8	\$1,104,186.95	62.49%	0	\$0.00	NA	0
		Unavailable	2	\$662,659.86	37.51%	0	\$0.00	NA	0
Total			10	\$1,766,846.81	100%	0	\$0.00		0
3138MCK60		Unavailable	11	\$2,693,700.00	100%	0	\$0.00	NA	0
Total			11	\$2,693,700.00	100%	0	\$0.00		0

3138MCK78	PROVIDENT FUNDING ASSOCIATES, L.P.	36	\$7,244,544.17	50.7%	0	\$0.00	NA	0
	Unavailable	26	\$7,043,600.00	49.3%	0	\$0.00	NA	0
Total		62	\$14,288,144.17	100%	0	\$0.00		0
3138MCK86	Unavailable	22	\$5,056,225.82	100%	0	\$0.00	NA	0
Total		22	\$5,056,225.82	100%	0	\$0.00		0
3138MCK94	Unavailable	5	\$1,612,000.00	100%	0	\$0.00	NA	0
Total		5	\$1,612,000.00	100%	0	\$0.00		0
3138MCKF0	Unavailable	25	\$5,242,126.82	100%	0	\$0.00	NA	0
Total		25	\$5,242,126.82	100%	0	\$0.00		0
3138MCL28	Unavailable	19	\$4,802,700.00	100%	0	\$0.00	NA	0
Total		19	\$4,802,700.00	100%	0	\$0.00		0
3138MCL36	Unavailable	6	\$1,636,850.00	100%	0	\$0.00	NA	0
Total		6	\$1,636,850.00	100%	0			0