

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 33 of 46

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)	#	\$
31419FGQ3		U.S. BANK N.A.	22	\$6,763,686.71	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$49,845,309.01	88.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$56,608,995.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGR1		Unavailable	48	\$7,759,715.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,759,715.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGS9		U.S. BANK N.A.	2	\$316,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,329,165.84	95.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,645,965.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGT7		U.S. BANK N.A.	5	\$675,870.57	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,703,002.00	87.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$5,378,872.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGU4		U.S. BANK N.A.	2	\$271,150.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,481,381.92	92.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,752,531.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGV2		U.S. BANK N.A.	1	\$113,400.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,931,527.78	96.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,044,927.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGW0		Unavailable	20	\$2,381,247.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,381,247.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGX8		Unavailable	30	\$2,982,297.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,982,297.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGY6		U.S. BANK N.A.	4	\$390,806.59	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,253,304.36	85.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,644,110.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FGZ3		Unavailable	33	\$2,175,386.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,175,386.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FH25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,999,082.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,999,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,999,762.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,999,762.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,075,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,075,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,104,787.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,104,787.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,999,437.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,999,437.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH82		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,067,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,067,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FH90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,416,794.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,416,794.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FHA7	Unavailable	77	\$18,103,561.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,103,561.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHB5	Unavailable	5	\$1,245,773.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,245,773.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHC3	Unavailable	1	\$75,741.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$75,741.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHF6	Unavailable	1	\$74,835.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,835.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHG4	Unavailable	1	\$79,752.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,752.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHH2	Unavailable	2	\$184,981.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$184,981.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHJ8	Unavailable	1	\$38,957.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,957.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHK5	Unavailable	1	\$86,985.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$86,985.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHL3	Unavailable	2	\$205,856.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$205,856.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHN9	Unavailable	1	\$147,576.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$147,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHP4	Unavailable	1	\$59,931.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHQ2	Unavailable	1	\$63,127.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$63,127.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHR0	Unavailable	1	\$56,874.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$56,874.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHS8	Unavailable	1	\$69,763.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,763.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHT6	Unavailable	1	\$104,141.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$104,141.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FHU3	Unavailable	2	\$159,371.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$159,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHV1	Unavailable	1	\$55,636.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$55,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHW9	Unavailable	1	\$100,132.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$100,132.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHX7	Unavailable	1	\$108,872.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$108,872.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,785.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,000,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FHZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,000,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,000,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJ23	RBS CITIZENS, NA	44	\$4,337,844.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,337,844.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJ31	RBS CITIZENS, NA	100	\$13,191,932.48	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$13,191,932.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJ49	RBS CITIZENS, NA	88	\$24,720,951.94	100%	1	\$379,593.69	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$24,720,951.94</b>	<b>100%</b>	<b>1</b>	<b>\$379,593.69</b>		<b>0</b>	<b>\$0.00</b>
31419FJ56	RBS CITIZENS, NA	164	\$43,526,061.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$43,526,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJ64	RBS CITIZENS, NA	18	\$3,431,127.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,431,127.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJA5	Unavailable	8	\$2,631,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,631,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJB3	Unavailable	156	\$41,510,682.70	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>156</b>	<b>\$41,510,682.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJC1		Unavailable	84	\$24,668,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$24,668,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJD9		Unavailable	11	\$1,783,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,783,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJE7		Unavailable	23	\$2,232,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,232,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJF4		Unavailable	36	\$4,698,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,698,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJG2		Unavailable	60	\$15,143,487.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$15,143,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJH0		Unavailable	56	\$15,673,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,673,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJJ6		Unavailable	11	\$1,802,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,802,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJK3		Unavailable	24	\$3,116,622.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,116,622.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJL1		QUICKEN LOANS INC.	18	\$5,023,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,023,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJM9		QUICKEN LOANS INC.	44	\$12,305,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$12,305,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJN7		QUICKEN LOANS INC.	11	\$1,787,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,787,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJP2		QUICKEN LOANS INC.	9	\$1,247,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,247,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJQ0		QUICKEN LOANS INC.	8	\$1,150,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,150,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FJR8		QUICKEN LOANS INC.	11	\$1,023,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,023,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJS6		QUICKEN LOANS INC.	4	\$1,071,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,071,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJT4		RBS CITIZENS, NA	10	\$2,254,658.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,254,658.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJU1		RBS CITIZENS, NA	9	\$1,285,306.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,285,306.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJV9		RBS CITIZENS, NA	52	\$3,849,271.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,849,271.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJW7		RBS CITIZENS, NA	40	\$5,357,299.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,357,299.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJX5		RBS CITIZENS, NA	25	\$4,018,698.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,018,698.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJY3		RBS CITIZENS, NA	71	\$19,872,316.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$19,872,316.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FJZ0		RBS CITIZENS, NA	27	\$1,901,022.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,901,022.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKF2		GMAC MORTGAGE, LLC	111	\$28,046,624.67	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$51,101,514.08	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>288</b>	<b>\$79,148,138.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKG0		GMAC MORTGAGE, LLC	4	\$1,044,400.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,118,463.23	88.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,162,863.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKH8		GMAC MORTGAGE, LLC	5	\$1,308,400.00	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,715.00	29.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,849,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKJ4		GMAC MORTGAGE, LLC	2	\$389,842.43	23.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,287,480.65	76.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,677,323.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKK1		GMAC MORTGAGE, LLC	89	\$17,460,808.21	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$81,639,800.58	82.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>499</b>	<b>\$99,100,608.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKL9		GMAC MORTGAGE, LLC	11	\$1,633,450.33	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,629,341.76	68.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,262,792.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKM7		GMAC MORTGAGE, LLC	18	\$4,784,325.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$25,044,430.96	83.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$29,828,755.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKN5		Unavailable	33	\$9,326,053.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,326,053.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKP0		GMAC MORTGAGE, LLC	6	\$1,836,149.46	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$23,209,021.54	92.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$25,045,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKQ8		GMAC MORTGAGE, LLC	1	\$215,200.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,862,058.95	89.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,077,258.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FKT2		GMAC MORTGAGE, LLC	1	\$132,000.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,657,000.00	92.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FLD6		Unavailable	11	\$1,194,720.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,194,720.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FME3		GMAC MORTGAGE, LLC	1	\$143,300.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,244,680.48	96.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,387,980.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN28		CROWN MORTGAGE COMPANY	19	\$3,052,645.34	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,052,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN36		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$3,181,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,181,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN44		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,244,050.00	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,900.00	10%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,937,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN51		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,094,270.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,094,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN69		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,601,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,601,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN85		Unavailable	35	\$7,266,028.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$7,266,028.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FN93		Unavailable	66	\$15,451,091.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$15,451,091.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNU6		QUICKEN LOANS INC.	116	\$26,481,550.00	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,450.00	1.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$26,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNV4		QUICKEN LOANS INC.	99	\$16,564,643.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$16,564,643.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FNW2			16	\$1,329,697.46	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
<b>Total</b>			<b>16</b>	<b>\$1,329,697.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FNY8		CROWN MORTGAGE COMPANY	6	\$1,054,980.58	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,054,980.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FNZ5		CROWN MORTGAGE COMPANY	13	\$2,549,591.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,549,591.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP26		PNC BANK, N.A.	51	\$3,139,210.94	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,139,210.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP34		PNC BANK, N.A.	47	\$2,938,996.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>47</b>	<b>\$2,938,996.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP42		PNC BANK, N.A.	71	\$7,010,754.14	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,010,754.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP59		PNC BANK, N.A.	41	\$4,084,702.28	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,084,702.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP67		PNC BANK, N.A.	36	\$4,297,678.40	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,297,678.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP75		PNC BANK, N.A.	113	\$14,805,050.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>113</b>	<b>\$14,805,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FP83		PNC BANK, N.A.	44	\$5,640,057.36	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,640,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPA8		Unavailable	22	\$3,910,116.10	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,910,116.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPB6		Unavailable	6	\$1,625,502.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,625,502.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPC4		QUICKEN LOANS INC.	72	\$19,020,625.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$19,020,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419FPD2		EVERBANK	23	\$13,506,308.45	18.4%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$59,901,644.31	81.6%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>127</b>	<b>\$73,407,952.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31419FPE0	EVERBANK	38	\$7,462,977.31	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,604,372.59	17.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,067,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPF7	FIFTH THIRD BANK	8	\$1,466,420.04	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,503,144.45	75.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,969,564.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPG5	FIFTH THIRD BANK	7	\$961,328.44	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,913,281.38	66.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,874,609.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPH3	FIFTH THIRD BANK	6	\$995,932.34	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,931,739.19	65.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,927,671.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPJ9	FIFTH THIRD BANK	26	\$6,404,574.10	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,875,655.05	80.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$33,280,229.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPK6	FIFTH THIRD BANK	21	\$1,903,914.71	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$862,699.50	31.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,766,614.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPL4	FIFTH THIRD BANK	8	\$1,105,052.20	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,096,900.00	65.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,201,952.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPM2	FIFTH THIRD BANK	10	\$1,606,079.36	52.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,461,850.00	47.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,067,929.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPN0	FIFTH THIRD BANK	2	\$570,548.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,687,420.00	90.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,257,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPP5	FIFTH THIRD BANK	6	\$839,625.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,503,330.00	64.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,342,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPQ3	FIFTH THIRD BANK	21	\$2,303,068.16	41.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,201,575.99	58.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,504,644.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FPS9	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,362,299.32	93.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,889.45	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,454,188.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPT7	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$1,825,720.43	85.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$314,735.38	14.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,140,455.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPU4	Unavailable	125	\$31,626,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$31,626,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPV2	Unavailable	62	\$17,437,211.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,437,211.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPW0	Unavailable	13	\$2,138,225.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,138,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPX8	Unavailable	19	\$1,371,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,371,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPY6	Unavailable	20	\$2,010,450.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,010,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FPZ3	Unavailable	35	\$4,505,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,505,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQA7	PNC BANK, N.A.	9	\$1,442,466.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,442,466.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQB5	PNC BANK, N.A.	76	\$12,316,622.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,316,622.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQC3	PNC BANK, N.A.	27	\$4,381,519.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,381,519.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQD1	PNC BANK, N.A.	11	\$2,479,767.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,479,767.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQE9	PNC BANK, N.A.	31	\$7,838,859.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,838,859.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQG4	PNC BANK, N.A.	17	\$4,148,726.47	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$4,148,726.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQH2		PNC BANK, N.A.	18	\$4,720,916.25	100%	1	\$306,982.02	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,720,916.25</b>	<b>100%</b>	<b>1</b>	<b>\$306,982.02</b>		<b>0</b>	<b>\$0.00</b>
31419FQJ8		Unavailable	51	\$10,867,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$10,867,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQK5		Unavailable	122	\$20,239,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$20,239,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQL3		Unavailable	16	\$1,107,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,107,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQM1		QUICKEN LOANS INC.	57	\$16,087,334.00	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,500.00	1.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,265,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQN9		QUICKEN LOANS INC.	31	\$7,927,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,927,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQP4		QUICKEN LOANS INC.	16	\$1,839,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,839,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQQ2		U.S. BANK N.A.	16	\$2,448,383.31	100%	2	\$356,389.84	NA	1	\$236,454.83
<b>Total</b>			<b>16</b>	<b>\$2,448,383.31</b>	<b>100%</b>	<b>2</b>	<b>\$356,389.84</b>		<b>1</b>	<b>\$236,454.83</b>
31419FQR0		U.S. BANK N.A.	6	\$1,000,241.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,241.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQS8		U.S. BANK N.A.	2	\$412,419.07	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$745,169.68	64.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,157,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FQT6		EVERBANK	87	\$16,345,230.16	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,173,087.53	55.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$36,518,317.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT22		CITIMORTGAGE, INC.	2	\$365,606.29	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,389,545.96	79.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,755,152.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT30		CITIMORTGAGE, INC.	6	\$752,987.23	64.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$417,429.98	35.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,170,417.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT48		CITIMORTGAGE, INC.	39	\$11,660,770.00	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$32,655,285.25	73.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$44,316,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT55		CITIMORTGAGE, INC.	5	\$1,259,281.45	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,154,062.09	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,413,343.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT63		CITIMORTGAGE, INC.	13	\$1,769,439.25	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,168.60	32.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,639,607.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT71		CITIMORTGAGE, INC.	46	\$13,057,697.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$40,816,969.67	75.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>174</b>	<b>\$53,874,666.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT89		CITIMORTGAGE, INC.	4	\$1,194,250.00	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,000.00	29.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,691,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FT97		CITIMORTGAGE, INC.	7	\$1,625,907.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,625,907.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUA2		CITIMORTGAGE, INC.	12	\$2,660,837.48	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,741.27	13.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,060,578.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUB0		CITIMORTGAGE, INC.	1	\$396,367.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,348,700.00	94.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,745,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUC8		CITIMORTGAGE, INC.	67	\$17,553,653.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$33,297,257.68	65.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>172</b>	<b>\$50,850,910.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUD6		CITIMORTGAGE, INC.	7	\$1,800,753.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,211,778.36	40.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,012,531.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUE4		CITIMORTGAGE, INC.	82	\$14,643,407.04	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$81,459,095.38	84.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>396</b>	<b>\$96,102,502.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419FUF1	CITIMORTGAGE, INC.	64	\$14,735,352.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,754,392.95	34.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$22,489,744.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUG9	CITIMORTGAGE, INC.	5	\$2,837,130.00	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,650,700.00	56.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$6,487,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUH7	CITIMORTGAGE, INC.	54	\$17,240,595.00	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$72,172,570.04	80.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$89,413,165.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUJ3	CITIMORTGAGE, INC.	21	\$5,944,487.19	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,793,547.04	75.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$24,738,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUK0	CITIMORTGAGE, INC.	3	\$892,506.91	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,650.00	37.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,437,156.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUL8	CITIMORTGAGE, INC.	2	\$219,175.00	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,601,897.00	92.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,821,072.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUM6	CITIMORTGAGE, INC.	1	\$190,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,809,304.99	93.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,999,304.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUN4	CITIMORTGAGE, INC.	41	\$14,067,675.82	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$49,315,915.28	77.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$63,383,591.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUP9	CITIMORTGAGE, INC.	17	\$4,687,469.79	29.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,433,447.66	70.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$16,120,917.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FUQ7	CITIMORTGAGE, INC.	17	\$3,655,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,655,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FW51	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,876,582.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,876,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FW69		6	\$947,787.51	83.22%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	1	\$191,050.29	16.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,837.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FW77		QUICKEN LOANS INC.	81	\$22,214,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$22,214,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FW85		QUICKEN LOANS INC.	91	\$25,849,445.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$25,849,445.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FW93		QUICKEN LOANS INC.	15	\$2,452,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,452,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX27		Unavailable	20	\$4,891,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,891,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX35		Unavailable	8	\$1,276,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,276,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX43		Unavailable	24	\$1,836,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,836,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX50		Unavailable	19	\$1,808,575.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,808,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX68		Unavailable	13	\$1,676,085.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,676,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX76		Unavailable	4	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,002,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX84		Unavailable	21	\$1,419,725.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,419,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FX92		Unavailable	9	\$1,089,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,089,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXA9		QUICKEN LOANS INC.	12	\$1,192,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,192,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FXB7		QUICKEN LOANS INC.	16	\$2,090,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,090,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXC5		QUICKEN LOANS INC.	14	\$3,916,175.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,916,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXD3		QUICKEN LOANS INC.	12	\$1,456,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXE1		Unavailable	14	\$3,509,690.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,509,690.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXF8		Unavailable	114	\$30,412,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,412,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXG6		Unavailable	37	\$9,824,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,824,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXH4		Unavailable	9	\$1,467,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,467,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXJ0		Unavailable	12	\$1,562,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,562,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXL5		STONEGATE MORTGAGE CORPORATION	7	\$1,149,300.00	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,659,550.00	80.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,808,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXM3		STONEGATE MORTGAGE CORPORATION	2	\$269,000.00	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,200.00	78.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,241,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXN1		Unavailable	7	\$1,283,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,283,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXP6		STONEGATE MORTGAGE CORPORATION	24	\$5,029,690.00	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,111,128.68	54.85%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$11,140,818.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXQ4		STONEGATE MORTGAGE CORPORATION	10	\$1,325,681.00	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,545,418.63	72.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,871,099.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXR2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,906,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,906,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXS0		GUARANTY BANK F.S.B.	19	\$1,832,860.01	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,832,860.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXT8		GUARANTY BANK F.S.B.	17	\$2,061,544.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,061,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXU5		GUARANTY BANK F.S.B.	9	\$1,460,795.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,460,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXV3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,334,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXW1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,076,982.00	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,250.00	15.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,278,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXX9		QUICKEN LOANS INC.	120	\$27,682,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>120</b>	<b>\$27,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FXZ4		Unavailable	136	\$36,597,415.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>136</b>	<b>\$36,597,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYA8		Unavailable	4	\$1,003,750.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYB6		Unavailable	49	\$11,563,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$11,563,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYC4		Unavailable	27	\$5,218,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$5,218,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYD2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	35	\$9,563,778.22	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,012,207.71	34.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,575,985.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYE0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	26	\$6,704,745.00	56.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,261,283.00	43.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,966,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYF7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$5,621,843.59	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,784,600.00	24.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,406,443.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYG5		PROSPECT MORTGAGE, LLC	20	\$1,055,379.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,055,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYH3		PROSPECT MORTGAGE, LLC	14	\$1,352,207.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,352,207.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYJ9		PROSPECT MORTGAGE, LLC	19	\$1,255,111.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,255,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419FYK6		PROSPECT MORTGAGE, LLC	5	\$1,185,728.92	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,185,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FYL4		PROSPECT MORTGAGE, LLC	10	\$1,072,194.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,072,194.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ25		FIFTH THIRD BANK	16	\$2,758,910.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,758,910.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ33		FIFTH THIRD BANK	68	\$13,737,232.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$13,737,232.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ41		FIFTH THIRD BANK	15	\$1,601,972.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,601,972.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ58		FIFTH THIRD BANK	71	\$7,005,910.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$7,005,910.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ66		FIFTH THIRD BANK	95	\$12,136,359.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$12,136,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ74		FIFTH THIRD BANK	111	\$7,256,377.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>111</b>	<b>\$7,256,377.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ82		PNC BANK, N.A.	494	\$128,750,539.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>494</b>	<b>\$128,750,539.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419FZ90		PNC BANK, N.A.	109	\$24,304,098.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$24,304,098.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5T7		FIFTH THIRD BANK	1	\$76,000.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,135,700.00	96.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,211,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5U4		FIFTH THIRD BANK	19	\$1,498,820.45	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,544,600.00	50.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,043,420.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5V2		FIFTH THIRD BANK	21	\$2,845,265.42	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,677,072.52	48.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,522,337.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5W0		FIFTH THIRD BANK	8	\$1,320,060.35	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,609,341.01	66.41%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>24</b>	<b>\$3,929,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5X8	FIFTH THIRD BANK		7	\$1,759,650.00	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,766,250.00	61.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,525,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5Y6	FIFTH THIRD BANK		5	\$1,193,250.00	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,146,300.00	72.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G5Z3	FIFTH THIRD BANK		12	\$1,671,142.23	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$955,702.95	36.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,626,845.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6B5	FIFTH THIRD BANK		33	\$8,006,685.98	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$25,541,935.04	76.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>125</b>	<b>\$33,548,621.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6C3	FIFTH THIRD BANK		16	\$1,589,250.75	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,342,580.00	45.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,931,830.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6D1	FIFTH THIRD BANK		5	\$810,971.32	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$986,926.00	54.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,797,897.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6E9	FIFTH THIRD BANK		7	\$1,820,031.60	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,956,157.86	51.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,776,189.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6F6	FIFTH THIRD BANK		3	\$903,300.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,633,200.00	74.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,536,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6G4	FIFTH THIRD BANK		11	\$2,930,657.06	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,190,883.74	58.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,121,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6H2	FIFTH THIRD BANK		14	\$1,546,989.49	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,130,735.04	57.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,677,724.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6J8	FIFTH THIRD BANK		17	\$2,827,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,827,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419G6K5	FIFTH THIRD BANK	30	\$2,961,573.91	68.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,390,361.46	31.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$4,351,935.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419G6L3	FIFTH THIRD BANK	11	\$1,968,786.61	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,376,415.00	78.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$9,345,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,418,500.00	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$359,800.00	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,778,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAG9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,625,300.00	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,500.00	22.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,109,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAH7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$4,897,188.91	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$785,500.00	13.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,682,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAK0	FIRST PLACE BANK	16	\$4,387,215.22	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,529,238.49	36.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,916,453.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAL8	WELLS FARGO BANK, N.A.	30	\$1,518,910.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,518,910.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GAM6	WELLS FARGO BANK, N.A.	2	\$268,287.02	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,620,017.52	85.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,888,304.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD27	Unavailable	15	\$1,280,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,280,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419GD35	Unavailable	10	\$1,044,625.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,044,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD50	Unavailable	32	\$1,765,160.43	100%	1	\$141,048.52	NA	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,765,160.43</b>	<b>100%</b>	<b>1</b>	<b>\$141,048.52</b>		<b>0</b>	<b>\$0.00</b>
31419GD68	Unavailable	157	\$5,496,859.82	100%	1	\$48,609.49	NA	0	\$0.00
<b>Total</b>		<b>157</b>	<b>\$5,496,859.82</b>	<b>100%</b>	<b>1</b>	<b>\$48,609.49</b>		<b>0</b>	<b>\$0.00</b>
31419GD76	CITIMORTGAGE, INC.	6	\$438,138.55	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$5,048,718.43	92.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$5,486,856.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD84	CITIMORTGAGE, INC.	35	\$2,112,918.95	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$3,439,787.36	61.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$5,552,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GD92	CITIMORTGAGE, INC.	46	\$2,648,236.06	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$2,863,009.49	51.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$5,511,245.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDP6	QUICKEN LOANS INC.	78	\$20,885,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,885,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDQ4	QUICKEN LOANS INC.	67	\$18,227,675.00	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,000.00	2.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,608,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDR2	QUICKEN LOANS INC.	22	\$3,527,875.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,527,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDS0	QUICKEN LOANS INC.	37	\$4,764,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,764,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDT8	QUICKEN LOANS INC.	20	\$5,172,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,172,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDU5	QUICKEN LOANS INC.	11	\$3,231,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,231,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419GDV3	QUICKEN LOANS INC.	7	\$1,809,825.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,809,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDW1	QUICKEN LOANS INC.	149	\$30,338,875.00	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$747,500.00	2.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$31,086,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDX9	QUICKEN LOANS INC.	13	\$1,100,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,100,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDY7	Unavailable	88	\$18,250,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$18,250,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GDZ4	Unavailable	23	\$4,530,425.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,530,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEA8	CITIMORTGAGE, INC.	1,781	\$72,063,586.26	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$18,565,247.96	20.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,252</b>	<b>\$90,628,834.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEB6	CITIMORTGAGE, INC.	1,643	\$39,913,882.93	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$13,052,513.82	24.64%	1	\$26,231.83	NA	0	\$0.00
<b>Total</b>		<b>2,063</b>	<b>\$52,966,396.75</b>	<b>100%</b>	<b>1</b>	<b>\$26,231.83</b>		<b>0</b>	<b>\$0.00</b>
31419GEC4	CITIMORTGAGE, INC.	53	\$668,562.34	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$486,886.25	42.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$1,155,448.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GED2	CITIMORTGAGE, INC.	1	\$99,598.58	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,395,646.53	98.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$5,495,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEE0	CITIMORTGAGE, INC.	15	\$1,206,625.92	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,247,066.60	90.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>194</b>	<b>\$12,453,692.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEF7	CITIMORTGAGE, INC.	404	\$30,419,509.82	43.73%	1	\$83,383.19	NA	0	\$0.00
	Unavailable	549	\$39,136,821.64	56.27%	2	\$89,761.88	NA	0	\$0.00
<b>Total</b>		<b>953</b>	<b>\$69,556,331.46</b>	<b>100%</b>	<b>3</b>	<b>\$173,145.07</b>		<b>0</b>	<b>\$0.00</b>
31419GEG5	CITIMORTGAGE, INC.	2,329	\$182,576,966.84	80.78%	7	\$614,828.61	NA	0	\$0.00
	Unavailable	694	\$43,427,882.22	19.22%	2	\$155,193.35	NA	0	\$0.00

<b>Total</b>			<b>3,023</b>	<b>\$226,004,849.06</b>	<b>100%</b>	<b>9</b>	<b>\$770,021.96</b>		<b>0</b>	<b>\$0.00</b>
31419GEH3		CITIMORTGAGE, INC.	2,369	\$139,451,890.36	74.02%	2	\$145,069.66	NA	0	\$0.00
		Unavailable	760	\$48,956,793.89	25.98%	1	\$46,232.18	NA	0	\$0.00
<b>Total</b>			<b>3,129</b>	<b>\$188,408,684.25</b>	<b>100%</b>	<b>3</b>	<b>\$191,301.84</b>		<b>0</b>	<b>\$0.00</b>
31419GEJ9		CITIMORTGAGE, INC.	1,570	\$71,648,128.04	68.19%	3	\$185,949.30	NA	0	\$0.00
		Unavailable	594	\$33,424,685.32	31.81%	9	\$669,564.50	NA	0	\$0.00
<b>Total</b>			<b>2,164</b>	<b>\$105,072,813.36</b>	<b>100%</b>	<b>12</b>	<b>\$855,513.80</b>		<b>0</b>	<b>\$0.00</b>
31419GEK6		CITIMORTGAGE, INC.	806	\$34,101,789.30	53.97%	2	\$117,415.62	NA	0	\$0.00
		Unavailable	663	\$29,086,327.45	46.03%	4	\$208,252.94	NA	1	\$45,157.42
<b>Total</b>			<b>1,469</b>	<b>\$63,188,116.75</b>	<b>100%</b>	<b>6</b>	<b>\$325,668.56</b>		<b>1</b>	<b>\$45,157.42</b>
31419GEL4		CITIMORTGAGE, INC.	25	\$860,829.91	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,574,315.69	64.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$2,435,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEM2		CITIMORTGAGE, INC.	18	\$791,583.11	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$502,843.14	38.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$1,294,426.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEN0		CITIMORTGAGE, INC.	40	\$1,100,627.53	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$608,464.55	35.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$1,709,092.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GEU4		U.S. BANK N.A.	3	\$606,157.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,538.11	77.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,643,695.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH23		MORGAN STANLEY CREDIT CORPORATION	13	\$2,923,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,923,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH31		MORGAN STANLEY CREDIT CORPORATION	13	\$1,060,569.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,060,569.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH49		MORGAN STANLEY CREDIT CORPORATION	97	\$25,022,902.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$25,022,902.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GH56			33	\$7,207,702.05	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY CREDIT CORPORATION								
<b>Total</b>			<b>33</b>	<b>\$7,207,702.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHY3		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,695,998.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,695,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GHZ0		MORGAN STANLEY CREDIT CORPORATION	54	\$12,706,732.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$12,706,732.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJA3		Unavailable	317	\$81,991,625.00	100%	1	\$138,998.42	NA	0	\$0.00
<b>Total</b>			<b>317</b>	<b>\$81,991,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,998.42</b>		<b>0</b>	<b>\$0.00</b>
31419GJB1		Unavailable	8	\$1,790,775.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,790,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJC9		Unavailable	27	\$1,983,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJD7		Unavailable	37	\$4,739,675.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,739,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJE5		Unavailable	42	\$4,123,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$4,123,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJF2		Unavailable	162	\$42,417,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$42,417,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJG0		Unavailable	41	\$11,720,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$11,720,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJH8		Unavailable	11	\$1,777,746.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,777,746.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJJ4		Unavailable	17	\$2,184,550.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,184,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJK1		U.S. BANK N.A.	4	\$1,005,072.47	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,284,516.04	93.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$15,289,588.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GJL9	Unavailable	9	\$1,477,287.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,477,287.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJM7	U.S. BANK N.A.	2	\$258,050.00	12.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,799,753.12	87.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,057,803.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJN5	Unavailable	12	\$1,440,229.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,440,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJP0	U.S. BANK N.A.	6	\$527,840.04	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,038,520.07	66.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,566,360.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJQ8	CITIMORTGAGE, INC.	26	\$3,021,625.36	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,179,037.72	28.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,200,663.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJR6	CITIMORTGAGE, INC.	8	\$1,048,538.26	58.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,109.89	41.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,806,648.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJS4	CITIMORTGAGE, INC.	3	\$869,150.00	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,407,677.59	61.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,276,827.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJT2	CITIMORTGAGE, INC.	29	\$9,190,409.37	58.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,514,603.06	41.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,705,012.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJU9	CITIMORTGAGE, INC.	8	\$1,493,798.86	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,554.86	33.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,254,353.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJV7	CITIMORTGAGE, INC.	15	\$5,900,757.00	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$10,060,636.03	63.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$15,961,393.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJW5	CITIMORTGAGE, INC.	20	\$7,600,482.00	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$9,442,244.78	55.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$17,042,726.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GJX3	CITIMORTGAGE, INC.	5	\$2,520,150.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$4,505,400.00	64.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,025,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419GJY1	CITIMORTGAGE, INC.	7	\$2,918,300.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$9,188,662.92	75.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$12,106,962.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM27	PNC BANK, N.A.	48	\$12,068,835.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$12,068,835.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM35	PNC BANK, N.A.	30	\$1,768,522.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,768,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM43	PNC BANK, N.A.	28	\$3,252,016.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,252,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM50	PNC BANK, N.A.	25	\$3,297,397.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,297,397.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM68	PNC BANK, N.A.	27	\$3,262,505.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,262,505.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM76	PNC BANK, N.A.	22	\$1,349,060.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,349,060.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM84	PNC BANK, N.A.	20	\$4,307,246.47	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,307,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GM92	PNC BANK, N.A.	17	\$1,618,892.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,618,892.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMT8	QUICKEN LOANS INC.	115	\$27,876,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$27,876,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMU5	QUICKEN LOANS INC.	31	\$2,743,950.00	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,858,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMV3	QUICKEN LOANS INC.	36	\$4,606,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,606,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMW1	EVERBANK	77	\$10,635,352.70	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,751,491.35	61.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$27,386,844.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GMX9	EVERBANK	15	\$1,753,140.97	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,262,095.77	41.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,015,236.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GMZ4	PNC BANK, N.A.	63	\$16,418,043.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,418,043.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNA8	PNC BANK, N.A.	13	\$2,835,884.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,835,884.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNB6	PNC BANK, N.A.	9	\$1,086,545.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,086,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNC4	FIFTH THIRD BANK	6	\$1,832,900.00	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,909,758.84	68.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,742,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GND2	FIFTH THIRD BANK	2	\$321,500.00	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,000.00	62.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$867,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNE0	FIFTH THIRD BANK	2	\$430,000.00	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,000.00	35.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNG5	PNC BANK, N.A.	5	\$930,098.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$930,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNH3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,000,454.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,000,454.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNJ9	QUICKEN LOANS INC.	122	\$31,884,750.00	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,500.00	1.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$32,385,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNK6	QUICKEN LOANS INC.	97	\$28,100,050.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$28,100,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNL4	QUICKEN LOANS INC.	26	\$4,249,125.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,249,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNM2		QUICKEN LOANS INC.	15	\$4,164,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,164,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNN0		QUICKEN LOANS INC.	6	\$1,530,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,530,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNP5		QUICKEN LOANS INC.	33	\$4,344,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,344,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNQ3		QUICKEN LOANS INC.	16	\$1,526,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,526,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNR1		QUICKEN LOANS INC.	8	\$1,048,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,048,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNS9		QUICKEN LOANS INC.	17	\$1,263,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,263,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNT7		FIFTH THIRD BANK	3	\$496,200.00	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	16.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNU4		FIFTH THIRD BANK	3	\$820,713.87	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,761,054.49	85.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,581,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNV2		FIFTH THIRD BANK	4	\$888,200.00	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,379,622.70	60.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,267,822.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNW0		FIFTH THIRD BANK	2	\$520,991.84	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,098,335.96	67.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,619,327.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GNX8		FIFTH THIRD BANK	2	\$560,404.22	71.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,300.00	28.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$787,704.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GNY6		PNC BANK, N.A.	10	\$1,083,252.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,083,252.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GPE8		QUICKEN LOANS INC.	56	\$15,226,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$15,226,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS21		Unavailable	23	\$2,064,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,064,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS39		Unavailable	16	\$4,772,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,772,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS47		Unavailable	7	\$1,115,125.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,115,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS54		Unavailable	8	\$2,193,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS62		Unavailable	12	\$1,070,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,070,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS70		QUICKEN LOANS INC.	39	\$11,520,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,520,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GS96		QUICKEN LOANS INC.	10	\$1,649,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,649,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSK1		Unavailable	103	\$31,813,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$31,813,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSL9		Unavailable	12	\$1,972,950.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,972,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSM7		Unavailable	16	\$1,955,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,955,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSN5		Unavailable	16	\$9,283,525.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$9,283,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSQ8		Unavailable	7	\$1,125,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,125,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSR6		Unavailable	8	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>8</b>	<b>\$1,001,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSS4		Unavailable	13	\$1,194,325.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,194,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GST2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$349,905.76	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,178,750.00	77.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,528,655.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSU9		Unavailable	16	\$4,184,875.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,184,875.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSV7		Unavailable	24	\$3,492,596.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,492,596.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSW5		Unavailable	26	\$3,218,778.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,218,778.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSX3		Unavailable	5	\$1,321,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,321,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSY1		Unavailable	58	\$16,741,381.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$16,741,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GSZ8		Unavailable	12	\$1,534,375.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,534,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTA2		QUICKEN LOANS INC.	6	\$1,545,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,545,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTB0		QUICKEN LOANS INC.	19	\$2,355,010.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,355,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTC8		QUICKEN LOANS INC.	4	\$1,034,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,034,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTD6		Unavailable	93	\$20,047,075.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$20,047,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31419GTE4		Unavailable	6	\$1,346,925.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,346,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTF1		Unavailable	13	\$1,496,975.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,496,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTG9		METLIFE BANK, NA	14	\$4,429,680.00	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,917,173.00	57.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$10,346,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTH7		METLIFE BANK, NA	25	\$6,618,603.74	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$8,675,200.00	56.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$15,293,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTJ3		METLIFE BANK, NA	7	\$2,397,500.00	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$2,687,750.00	52.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,085,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTK0		METLIFE BANK, NA	7	\$2,897,390.00	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$10,623,462.43	78.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$13,520,852.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTL8		METLIFE BANK, NA	3	\$822,750.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$4,838,950.00	85.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$5,661,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GTM6		METLIFE BANK, NA	7	\$2,147,885.00	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,924,500.00	47.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,072,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUE2		QUICKEN LOANS INC.	100	\$24,847,350.00	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$630,800.00	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$25,478,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUF9		QUICKEN LOANS INC.	30	\$5,442,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$5,442,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUG7		QUICKEN LOANS INC.	15	\$1,240,350.00	93.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	6.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,330,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUH5		QUICKEN LOANS INC.	13	\$1,689,350.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,689,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GUM4		PNC BANK, N.A.	14	\$1,197,174.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,197,174.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GVZ4		Unavailable	18	\$5,180,150.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,180,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW26		CHASE HOME FINANCE, LLC	542	\$132,619,336.59	55.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$107,432,789.09	44.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>962</b>	<b>\$240,052,125.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW34		CHASE HOME FINANCE, LLC	3	\$744,214.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$47,457,027.95	98.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>187</b>	<b>\$48,201,241.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW42		CHASE HOME FINANCE, LLC	81	\$10,300,459.19	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$28,583,027.49	73.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>296</b>	<b>\$38,883,486.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW59		CHASE HOME FINANCE, LLC	13	\$3,176,775.92	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,012,821.36	48.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,189,597.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW67		CHASE HOME FINANCE, LLC	7	\$506,961.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,728,480.04	88.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,235,441.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW75		CHASE HOME FINANCE, LLC	38	\$3,730,772.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,063,852.57	68.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>119</b>	<b>\$11,794,624.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW83		CHASE HOME FINANCE, LLC	410	\$91,212,737.65	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$15,641,301.98	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>463</b>	<b>\$106,854,039.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GW91		CHASE HOME FINANCE, LLC	240	\$23,357,771.15	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,657.80	5.12%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>253</b>	<b>\$24,619,428.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWS9		CHASE HOME FINANCE, LLC	204	\$48,337,072.32	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,081	\$303,244,319.90	86.25%	1	\$165,848.23	NA	0	\$0.00
<b>Total</b>			<b>1,285</b>	<b>\$351,581,392.22</b>	<b>100%</b>	<b>1</b>	<b>\$165,848.23</b>		<b>0</b>	<b>\$0.00</b>
31419GWT7		CHASE HOME FINANCE, LLC	588	\$142,766,519.41	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$197,716,444.60	58.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,274</b>	<b>\$340,482,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWU4		CHASE HOME FINANCE, LLC	795	\$193,839,137.47	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$129,409,503.06	40.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,256</b>	<b>\$323,248,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWW2		CHASE HOME FINANCE, LLC	6	\$2,204,378.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$27,498,296.09	92.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$29,702,674.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWW0		CHASE HOME FINANCE, LLC	117	\$41,902,220.85	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$127,195,359.33	75.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>453</b>	<b>\$169,097,580.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWX8		CHASE HOME FINANCE, LLC	1,147	\$270,862,640.66	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$69,399,187.36	20.4%	1	\$238,092.15	NA	0	\$0.00
<b>Total</b>			<b>1,377</b>	<b>\$340,261,828.02</b>	<b>100%</b>	<b>1</b>	<b>\$238,092.15</b>		<b>0</b>	<b>\$0.00</b>
31419GWY6		CHASE HOME FINANCE, LLC	129	\$45,937,958.26	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,676,110.59	9.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$50,614,068.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GWZ3		CHASE HOME FINANCE, LLC	210	\$51,479,079.34	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$204,364,330.99	79.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>977</b>	<b>\$255,843,410.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXA7		CHASE HOME FINANCE, LLC	133	\$12,709,309.24	97.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,000.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>137</b>	<b>\$13,084,309.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419GXB5	CHASE HOME FINANCE, LLC	303	\$22,151,833.63	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$905,319.56	3.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>317</b>	<b>\$23,057,153.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXC3	CHASE HOME FINANCE, LLC	35	\$6,935,251.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,935,251.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXD1	CHASE HOME FINANCE, LLC	80	\$18,075,448.18	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,500.00	1.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$18,290,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXE9	CHASE HOME FINANCE, LLC	7	\$2,024,669.00	86.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	13.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,328,669.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXF6	CHASE HOME FINANCE, LLC	267	\$34,279,487.70	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,044,474.78	5.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$36,323,962.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXC4	CHASE HOME FINANCE, LLC	90	\$11,560,734.50	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,317,292.89	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$12,878,027.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXH2	CHASE HOME FINANCE, LLC	170	\$99,667,854.59	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$181,902,908.24	64.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>483</b>	<b>\$281,570,762.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXJ8	CHASE HOME FINANCE, LLC	3	\$437,000.00	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$784,689.62	64.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,221,689.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXL3	CHASE HOME FINANCE, LLC	127	\$25,998,249.18	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$198,664,184.49	88.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,047</b>	<b>\$224,662,433.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXM1	CHASE HOME	21	\$6,317,754.71	6.05%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	333	\$98,137,022.42	93.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>354</b>	<b>\$104,454,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXN9		CHASE HOME FINANCE, LLC	643	\$137,510,661.34	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,067	\$264,206,568.69	65.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,710</b>	<b>\$401,717,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXP4		CHASE HOME FINANCE, LLC	49	\$16,880,489.19	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$62,765,389.62	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$79,645,878.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXQ2		CHASE HOME FINANCE, LLC	329	\$56,325,679.57	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,734,612.05	10.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>363</b>	<b>\$63,060,291.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXR0		CHASE HOME FINANCE, LLC	71	\$7,506,757.93	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,416.08	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$7,994,174.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXS8		CHASE HOME FINANCE, LLC	14	\$5,088,799.31	82.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,086,747.89	17.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,175,547.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXT6		CHASE HOME FINANCE, LLC	43	\$7,965,823.39	85.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,392,020.65	14.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$9,357,844.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXU3		CHASE HOME FINANCE, LLC	206	\$26,624,522.23	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$48,098,029.98	64.37%	1	\$133,617.44	NA	0	\$0.00
<b>Total</b>			<b>572</b>	<b>\$74,722,552.21</b>	<b>100%</b>	<b>1</b>	<b>\$133,617.44</b>		<b>0</b>	<b>\$0.00</b>
31419GXV1		CHASE HOME FINANCE, LLC	179	\$23,136,092.88	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,531.52	9.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>198</b>	<b>\$25,658,624.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXW9		CHASE HOME FINANCE, LLC	286	\$57,777,205.82	35.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	433	\$103,102,094.69	64.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>719</b>	<b>\$160,879,300.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXX7		Unavailable	77	\$18,892,243.77	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$18,892,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXY5		CHASE HOME FINANCE, LLC	104	\$10,247,514.31	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,084,474.67	51.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>216</b>	<b>\$21,331,988.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419GXZ2		CHASE HOME FINANCE, LLC	136	\$17,555,858.43	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,710,050.35	56.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>310</b>	<b>\$40,265,908.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDJ8		Unavailable	29	\$7,890,650.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,890,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDK5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$899,700.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,509,916.00	94.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$15,409,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDL3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,083,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,799,350.88	92.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,882,350.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDM1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,836,120.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,748,020.00	95.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$40,584,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDN9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,385,135.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,175,250.00	73.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,560,385.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419HDP4		Unavailable	27	\$7,323,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,323,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419HDQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,045,500.00	5.87%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$16,768,154.94	94.13%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$17,813,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31419HFW7	QUICKEN LOANS INC.	23	\$6,717,300.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,717,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AL76	GMAC MORTGAGE, LLC	1	\$133,800.00	11.11%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$255,000.00	21.17%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$473,803.27	39.33%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$342,164.26	28.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,204,767.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AL84	CITIMORTGAGE, INC.	2	\$311,527.00	24.23%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$973,968.94	75.77%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,285,495.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AL92	WELLS FARGO BANK, N.A.	6	\$1,530,986.43	10.04%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,714,702.63	89.96%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,245,689.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMA8	CITIMORTGAGE, INC.	1	\$99,868.31	2.47%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$99,920.00	2.47%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,479,790.50	36.57%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,367,180.63	58.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,046,759.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMB6	CITIMORTGAGE, INC.	1	\$119,704.30	10.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$100,000.00	8.99%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$892,103.65	80.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,111,807.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMC4	Unavailable	2	\$516,814.67	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$516,814.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMD2	WELLS FARGO BANK, N.A.	1	\$212,744.07	12.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,437,999.10	87.11%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,650,743.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AME0	PHH MORTGAGE CORPORATION		1	\$114,851.96	5.43%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.		5	\$517,916.73	24.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		2	\$319,383.34	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,163,495.62	54.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,115,647.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMF7	U.S. BANK N.A.		1	\$129,664.66	14.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$233,553.47	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$543,433.91	59.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$906,652.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMG5	WELLS FARGO BANK, N.A.		9	\$1,831,687.75	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,974,148.41	51.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,805,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMH3	WELLS FARGO BANK, N.A.		1	\$112,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$645,427.31	85.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$757,427.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMJ9	WELLS FARGO BANK, N.A.		3	\$354,275.52	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,834,367.62	83.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,188,643.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AMK6	CITIMORTGAGE, INC.		1	\$118,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)		6	\$1,300,672.22	7.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		5	\$726,818.94	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,994,977.16	88.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$18,140,468.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AML4	CITIMORTGAGE, INC.		2	\$153,057.93	14.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$54,929.20	5.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.		2	\$187,400.00	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$625,986.41	61.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,021,373.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31421AMM2	HSBC MORTGAGE CORPORATION (USA)	2	\$460,000.00	69.2%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$204,717.56	30.8%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>3</b>	<b>\$664,717.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMN0	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	54.58%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$174,734.01	45.42%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>2</b>	<b>\$384,734.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMP5	U.S. BANK N.A.	2	\$250,800.00	48.49%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$266,377.55	51.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>5</b>	<b>\$517,177.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMQ3	CITIMORTGAGE, INC.	1	\$182,900.00	5.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,073,255.81	34.58%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,847,587.16	59.53%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,103,742.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMR1	GMAC MORTGAGE, LLC	1	\$209,741.79	17.05%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,020,059.94	82.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,229,801.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMS9	WELLS FARGO BANK, N.A.	1	\$122,242.44	4.37%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,677,398.65	95.63%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,799,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMT7	GMAC MORTGAGE, LLC	2	\$456,212.52	8.62%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	6	\$894,111.71	16.89%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,675,831.06	31.66%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,266,732.90	42.83%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,292,888.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31421AMU4	GMAC MORTGAGE, LLC	1	\$105,869.67	12.47%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	1	\$86,890.54	10.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$656,119.91	77.29%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>6</b>	<b>\$848,880.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31377U7M9	WACHOVIA	1	\$10,402,442.17	100%	0	\$0.00	NA	\$0.00

		MULTIFAMILY CAPITAL, INC.								
<b>Total</b>			<b>1</b>	<b>\$10,402,442.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB26		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,099,931.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,099,931.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB34		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,348,955.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,348,955.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB42		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB67		PNC ARCS LLC	1	\$14,543,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,543,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB75		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB83		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$13,606,162.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,606,162.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VB91		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$95,725,360.13	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$95,725,360.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VBS9		AMERICAN PROPERTY FINANCING INC.	1	\$12,830,743.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,830,743.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VBT7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$26,951,782.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,951,782.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VBU4			1	\$13,829,329.10	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN PROPERTY FINANCING INC.								
<b>Total</b>			<b>1</b>	<b>\$13,829,329.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31377VBV2		ARBOR COMMERCIAL FUNDING LLC	1	\$22,634,435.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,634,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31377VBW0		ARBOR COMMERCIAL FUNDING LLC	1	\$18,297,278.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,297,278.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31377VBX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31377VBY6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31377VBZ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31377VC25		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31377VC33		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31377VC41		ICM CAPTIAL, LLC	1	\$113,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$113,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31377VC58		MMA MORTGAGE INVESTMENT CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31377VC66	MMA MORTGAGE INVESTMENT CORPORATION	1	\$19,661,847.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,661,847.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VC74	MMA MORTGAGE INVESTMENT CORPORATION	1	\$20,516,646.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,516,646.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VC82	MMA MORTGAGE INVESTMENT CORPORATION	1	\$10,913,777.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,913,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCA7	PNC ARCS LLC	1	\$17,203,811.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,203,811.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCB5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,482,857.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,482,857.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCC3	PNC ARCS LLC	1	\$17,900,923.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,900,923.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$29,531,727.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,531,727.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,515,532.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,515,532.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCH2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$15,396,655.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,396,655.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCK5	PNC ARCS LLC	1	\$10,818,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,818,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCL3	PNC ARCS LLC	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VCM1		PNC ARCS LLC	1	\$15,572,536.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,572,536.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCN9		PNC ARCS LLC	1	\$10,295,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCP4		PNC ARCS LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCQ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,128,597.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,128,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCS8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,013,495.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,013,495.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCT6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,822,301.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,822,301.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCU3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,430,880.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,430,880.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCV1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,988,425.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,988,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCW9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,369,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,369,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCX7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,242,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCY5		DEUTSCHE BANK BERKSHIRE	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.								
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VCZ2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,623,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDB4		M & T REALTY CAPITAL CORPORATION	1	\$15,422,079.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,422,079.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDC2		M & T REALTY CAPITAL CORPORATION	1	\$17,570,753.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,570,753.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDD0		M & T REALTY CAPITAL CORPORATION	1	\$21,327,410.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,327,410.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDE8		M & T REALTY CAPITAL CORPORATION	1	\$14,393,413.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,393,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDF5		M & T REALTY CAPITAL CORPORATION	1	\$11,560,153.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,560,153.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDG3		M & T REALTY CAPITAL CORPORATION	1	\$10,435,807.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,435,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDH1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$24,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDJ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,483,147.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,483,147.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31377VDK4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$34,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$34,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDM0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,337,539.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,337,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDN8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,863,649.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,863,649.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31377VDP3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,377,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381M3A1	M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381MYQ2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,265,869.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,265,869.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N2A0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N2B8	RED MORTGAGE CAPITAL, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N2E2	PRUDENTIAL MULTIFAMILY	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
<b>Total</b>			<b>1</b>	<b>\$26,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N2T9		ALLIANT CAPITAL LLC	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N2X0		ALLIANT CAPITAL LLC	1	\$3,958,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,958,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N2Y8		GREYSTONE SERVICING CORPORATION INC.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N2Z5		M & T REALTY CAPITAL CORPORATION	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N3A9		FREMONT BANK	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N3K7		JP MORGAN CHASE BANK, NA	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N3S0		ALLIANT CAPITAL LLC	1	\$1,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4G5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4N0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,718,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,718,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381N4P5		FREMONT BANK	1	\$1,163,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,163,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4S9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N4Y6		PILLAR MULTIFAMILY, LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5A7		ALLIANT CAPITAL LLC	1	\$4,595,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,595,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5H2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5J8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5S8		GREYSTONE SERVICING CORPORATION INC.	1	\$666,900.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$666,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5W9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N5X7		RED MORTGAGE CAPITAL, LLC	1	\$3,825,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N6A6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$27,030,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N6B4		RED MORTGAGE CAPITAL, LLC	2	\$37,982,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$37,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N6C2		RED MORTGAGE CAPITAL, LLC	1	\$1,630,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,630,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N6F5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N6G3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,174,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,174,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N6L2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,202,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,202,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N6V0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$70,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$70,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N6W8		ALLIANT CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N6Y4		HSBC BANK USA, NA	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N7E7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,891,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,891,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381N7H0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,692,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NK93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381NLA9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,621,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NLT8		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NP49		WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NPX5		WALKER & DUNLOP, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NQ97		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,908.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,897,908.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NQE6		WELLS FARGO BANK N.A.	1	\$7,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NQH9		RED MORTGAGE CAPITAL, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NQN6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,494,953.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,494,953.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NR39		PNC MULTIFAMILY MORTGAGE LLC	1	\$1,018,719.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,018,719.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NR47		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,396,985.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,396,985.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NR54		ALLIANT CAPITAL LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381NR70		ARBOR COMMERCIAL FUNDING LLC	1	\$2,172,429.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,172,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NS79		ARBOR COMMERCIAL FUNDING LLC	1	\$4,020,154.81	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,020,154.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NS95		ARBOR COMMERCIAL FUNDING LLC	1	\$8,034,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSE4		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,490,769.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,490,769.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSJ3		M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSK0		BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSQ7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,671,931.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,671,931.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSX2		GREYSTONE SERVICING CORPORATION INC.	1	\$7,247,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSY0		BEECH STREET CAPITAL, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,197,227.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NSZ7		WELLS FARGO BANK N.A.	1	\$15,567,388.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,567,388.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381NT29		BEECH STREET CAPITAL, LLC	1	\$17,766,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,766,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NT37		ARBOR COMMERCIAL FUNDING LLC	1	\$5,473,268.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,473,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NT60		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NT78		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,414,898.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,414,898.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NT86		PNC MULTIFAMILY MORTGAGE LLC	1	\$2,496,889.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,496,889.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTA1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,733,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTE3		PNC MULTIFAMILY MORTGAGE LLC	1	\$10,934,460.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,934,460.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTF0		PNC MULTIFAMILY MORTGAGE LLC	1	\$39,831,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,831,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTG8		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,764,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,764,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$9,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTJ2		ALLIANT CAPITAL LLC	1	\$9,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381NTP8		WELLS FARGO BANK N.A.	1	\$8,868,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTT0		BEECH STREET CAPITAL, LLC	1	\$16,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTU7		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,489,498.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,489,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NTW3		WALKER & DUNLOP, LLC	1	\$1,815,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NU35		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$29,578,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,578,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NU43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NU68		WALKER & DUNLOP, LLC	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NU76		WALKER & DUNLOP, LLC	1	\$7,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NU92		BEECH STREET CAPITAL, LLC	1	\$2,467,048.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,467,048.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUE1		CWCAPITAL	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUH4		PNC MULTIFAMILY MORTGAGE LLC	2	\$7,265,626.87	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$7,265,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$927,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$927,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUU5		ARBOR COMMERCIAL FUNDING LLC	1	\$136,736.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,831,778.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,831,778.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUX9		WELLS FARGO BANK N.A.	1	\$42,206,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUY7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$52,488,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NUZ4		ALLIANT CAPITAL LLC	1	\$923,886.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$923,886.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV42		BEECH STREET CAPITAL, LLC	1	\$4,694,258.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,694,258.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV59		WELLS FARGO BANK N.A.	1	\$3,829,234.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,829,234.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV67		WELLS FARGO BANK N.A.	1	\$3,679,648.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,679,648.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV75		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$21,493,270.38	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,493,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NV91		ALLIANT CAPITAL LLC	1	\$1,198,566.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,198,566.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NVB6			1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		ALLIANT CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NVP5		WELLS FARGO BANK N.A.	1	\$6,491,299.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,491,299.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NVT7		ARBOR COMMERCIAL FUNDING LLC	1	\$23,969,638.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,969,638.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NVX8		PNC MULTIFAMILY MORTGAGE LLC	1	\$18,488,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWG4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWH2		WELLS FARGO BANK N.A.	1	\$9,987,828.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,987,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWJ8		WELLS FARGO BANK N.A.	1	\$41,738,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,738,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWL3		M & T REALTY CAPITAL CORPORATION	1	\$60,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWM1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,079.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,247,079.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWN9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,687.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,897,687.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NWP4		DEUTSCHE BANK BERKSHIRE	1	\$59,100,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
<b>Total</b>			<b>1</b>	<b>\$59,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NWU3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,916,419.52	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,916,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NWW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,870,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NWW9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NWX7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,999,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NWX5		ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NWZ2		ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NX32		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$44,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NX40		ARBOR COMMERCIAL FUNDING LLC	1	\$2,996,197.83	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,996,197.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NX57		GREYSTONE SERVICING CORPORATION INC.	1	\$2,320,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31381NX99			1	\$4,300,000.00	100%	0	\$0.00	NA	\$0.00

		WALKER & DUNLOP, LLC								
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXA6		M & T REALTY CAPITAL CORPORATION	1	\$12,360,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXB4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXC2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXD0		WELLS FARGO BANK N.A.	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXG3		ARBOR COMMERCIAL FUNDING LLC	1	\$5,692,722.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,692,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXH1		FREMONT BANK	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXJ7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXM0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,843,938.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,843,938.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NXN8			1	\$3,695,595.21	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING LLC								
<b>Total</b>			<b>1</b>	<b>\$3,695,595.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NXP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,489.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,248,489.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NXR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NXS7		FREMONT BANK	1	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,137,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NXT5		CWCAPITAL	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NXU2		CWCAPITAL	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NXV0		ALLIANT CAPITAL LLC	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NXW8		ARBOR COMMERCIAL FUNDING LLC	1	\$82,988,769.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,988,769.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NXZ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NY80		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,195,289.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,195,289.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>
31381NYB3		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>

31381NYC1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,058.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,558,058.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYE7	PNC MULTIFAMILY MORTGAGE LLC	1	\$14,251,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYF4	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,606,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$12,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYJ6	CWCAPITAL	1	\$17,969,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,969,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYL1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYM9	ARBOR COMMERCIAL FUNDING LLC	1	\$13,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYR8	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYS6	GREYSTONE SERVICING CORPORATION INC.	1	\$667,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYU1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,470,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYV9	FREMONT BANK	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NYX5		WELLS FARGO BANK N.A.	1	\$2,034,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,473,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ30		ALLIANT CAPITAL LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ55		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ63		GREYSTONE SERVICING CORPORATION INC.	1	\$773,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$773,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZ71		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZC0		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZD8		WELLS FARGO BANK N.A.	1	\$16,970,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZE6		PILLAR MULTIFAMILY, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZG1		CBRE MULTIFAMILY CAPITAL, INC.	2	\$19,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$19,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZJ5			1	\$11,935,000.00	100%	0	\$0.00	NA	0	\$0.00

		ENTERPRISE MORTGAGE INVESTMENTS INC.								
<b>Total</b>			<b>1</b>	<b>\$11,935,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZL0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,540,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZM8		WELLS FARGO BANK N.A.	1	\$20,090,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZP1		WELLS FARGO BANK N.A.	1	\$2,726,677.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,726,677.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381NZY2		ALLIANT CAPITAL LLC	1	\$3,333,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,333,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PA40		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PA57		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PA81		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAA6		NCB, FSB	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAD0		WALKER & DUNLOP, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAE8		GREYSTONE SERVICING CORPORATION INC.	1	\$805,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31381PAF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAH1	GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,349,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,349,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAK4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,347,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAL2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAR9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PAT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PBB3	CWCAPITAL	1	\$13,843,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,843,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PBP2	HOMESTREET CAPITAL CORPORATION	1	\$3,411,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PBX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PC71		NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCC0		CWCAPITAL	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCK2		NCB, FSB	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCM8		NCB, FSB	1	\$12,215,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PCZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31381PF60		NCB, FSB	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAP2		1ST SOURCE BANK	4	\$236,189.58	11.51%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$968,805.00	47.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	3	\$236,750.00	11.53%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$348,768.88	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$262,345.65	12.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,052,859.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAQ0		GATEWAY MORTGAGE GROUP LLC	15	\$992,927.00	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$190,178.86	16.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,183,105.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAR8		1ST SOURCE BANK	1	\$104,558.95	4.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$86,500.00	3.34%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	19	\$1,894,706.78	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,464.36	19.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,587,230.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138MTAS6	GATEWAY MORTGAGE GROUP LLC	5	\$466,850.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$466,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAT4	1ST SOURCE BANK	4	\$395,556.62	26.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$94,500.00	6.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$780,007.93	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,000.00	14.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,488,064.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MTAU1	STATE FARM BANK, FSB	21	\$1,385,895.08	90.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,580.49	9.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,529,475.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31409SPA2	U.S. BANK N.A.	5	\$654,883.14	100%	2	\$280,117.51	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$654,883.14</b>	<b>100%</b>	<b>2</b>	<b>\$280,117.51</b>		<b>0</b>	<b>\$0.00</b>
31412RLF2	VALLEY NATIONAL BANK	19	\$1,541,184.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,541,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLG0	VALLEY NATIONAL BANK	17	\$1,989,678.30	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,871.32	6.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,118,549.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLJ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$940,500.00	59.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$150,000.00	9.47%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$170,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,985.50	20.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,583,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLK1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	43	\$12,215,640.00	78.58%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$1,667,750.00	10.73%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	1	\$390,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$411,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$860,000.00	5.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,544,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLN5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$91,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$1,205,265.00	0.56%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$780,081.12	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$283,996.05	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$297,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,796,376.70	0.84%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,986,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,178,912.04	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$607,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,350,681.90	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	21	\$1,983,958.51	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER	3	\$305,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$704,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$291,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$278,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$392,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$94,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	53	\$5,167,642.99	2.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$102,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$3,593,271.09	1.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$190,091.61	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$675,342.58	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$287,304.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	45	\$4,349,294.05	2.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$877,381.71	0.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	45	\$4,310,141.04	2.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$282,066.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	21	\$2,088,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$193,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$609,650.00	0.28%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION							
	BERKSHIRE COUNTY SAVINGS BANK	4	\$394,000.00	0.18%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$95,189.90	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$1,349,730.00	0.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	9	\$858,650.00	0.4%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$201,400.00	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$277,750.00	0.13%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$85,600.00	0.04%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$93,750.00	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$199,295.80	0.09%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$94,417.89	0.04%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,800.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	6	\$593,949.56	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	6	\$561,793.18	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$401,500.00	0.19%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	41	\$3,899,769.67	1.82%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$104,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$191,295.40	0.09%	0	\$0.00	NA	\$0.00

	CENTRAL STATE BANK	2	\$188,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$674,317.49	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$685,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$202,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$94,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$108,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$174,863.65	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$373,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$286,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	7	\$667,330.53	0.31%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$973,191.00	0.45%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	13	\$1,208,805.00	0.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,726.09	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$94,544.37	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN	1	\$96,740.45	0.05%	0	\$0.00	NA	0	\$0.00

	INDIANA							
	COMMUNITYONE BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$297,568.69	0.14%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,650.00	0.04%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$269,600.00	0.13%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	6	\$596,624.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$572,650.00	0.27%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$87,700.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$203,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,900.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$205,500.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,421,001.11	0.66%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$479,500.00	0.22%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,824.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,163,794.00	0.54%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	13	\$1,222,050.00	0.57%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$89,500.00	0.04%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$975,104.82	0.45%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.05%	0	\$0.00	NA	\$0.00
		6	\$567,378.00	0.26%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$104,378.48	0.05%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$98,597.71	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$197,500.00	0.09%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	3	\$295,900.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	4	\$381,960.48	0.18%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$286,000.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$271,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	12	\$1,168,800.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	4	\$404,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$1,758,118.26	0.82%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$301,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$285,842.76	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$187,100.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$963,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$1,077,400.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$96,500.00	0.04%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$105,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$90,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	17	\$1,707,920.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$2,892,132.70	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,774,505.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$671,325.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$105,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$203,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$1,222,194.41	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$272,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,723,977.15	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,613.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$192,609.90	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$193,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$296,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	47	\$4,630,354.00	2.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$389,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$397,223.00	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$413,018.00	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	2	\$197,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$480,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$365,400.00	0.17%	0	\$0.00	NA	0	\$0.00
		7	\$655,481.81	0.31%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,351,068.45	0.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$273,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$107,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,196,655.58	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$192,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$194,515.20	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$294,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$186,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$107,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$106,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,073,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$983,386.00	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$210,975.00	0.1%	0	\$0.00	NA	0	\$0.00

	INSIGHT CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	\$91,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$191,080.09	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$487,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$203,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$98,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$618,350.00	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$376,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	2	\$182,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$477,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$389,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$695,419.57	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$208,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$410,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$88,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$300,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$171,048.62	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$317,100.00	0.15%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	3	\$292,000.00	0.14%	0	\$0.00	NA	\$0.00
MAGNA BANK	4	\$381,455.82	0.18%	0	\$0.00	NA	\$0.00
MARBLEHEAD BANK	1	\$90,633.97	0.04%	0	\$0.00	NA	\$0.00
MARINE BANK	9	\$863,472.97	0.4%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$423,795.00	0.2%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	5	\$486,500.00	0.23%	0	\$0.00	NA	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$89,800.00	0.04%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$197,500.00	0.09%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$492,300.00	0.23%	0	\$0.00	NA	\$0.00
MERCANTILE BANK	3	\$263,855.09	0.12%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$387,608.20	0.18%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$594,000.00	0.28%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.00
METABANK	1	\$95,000.00	0.04%	0	\$0.00	NA	\$0.00
METRO CREDIT UNION	2	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$197,860.00	0.09%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	4	\$377,342.00	0.18%	0	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$176,400.00	0.08%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	6	\$587,000.00	0.27%	0	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	4	\$395,000.00	0.18%	0	\$0.00	NA	\$0.00
MILFORD BANK, THE	1	\$108,500.00	0.05%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	3	\$294,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,075,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$101,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,710.00	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$838,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	23	\$2,203,113.00	1.03%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$94,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,244.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$99,585.28	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,069,644.70	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,597.69	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$193,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	4	\$380,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	6	\$595,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$200,775.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$484,572.84	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$274,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$190,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$1,897,865.88	0.88%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$576,475.75	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$276,028.19	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$287,258.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$100,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	6	\$612,382.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	6	\$594,933.04	0.28%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$89,128.83	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,620.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$396,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$401,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$312,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$281,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$85,145.41	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$292,065.61	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$193,315.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$291,372.17	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$675,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$194,797.02	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION								
	SAVINGS BANK OF DANBURY	5	\$481,593.64	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$513,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$210,026.94	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$102,810.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$106,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$211,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$369,305.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$90,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	4	\$373,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,468,420.00	0.68%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$839,374.03	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$579,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	8	\$815,580.00	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$283,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$305,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$198,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	34	\$3,300,605.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$313,119.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$749,085.84	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$109,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$5,349,087.22	2.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$311,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$388,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$388,712.31	0.18%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$287,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,042,350.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$273,108.67	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$87,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	7	\$655,704.14	0.31%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$475,222.92	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$747,316.75	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$476,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$97,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$92,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$205,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIRGINIA CREDIT UNION, INC.	2	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$87,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$399,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$108,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$883,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,373,970.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$606,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$91,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$191,545.52	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	24	\$2,302,389.46	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$44,019,453.15	20.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,214</b>	<b>\$214,595,890.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$190,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	54	\$5,305,281.00	44.64%	0	\$0.00	NA	0	\$0.00
	BANCKLAHOMA MORTGAGE CORPORATION	9	\$873,248.14	7.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,893,515.46	15.93%	0	\$0.00	NA	0	\$0.00

		HOCKING VALLEY BANK	1	\$106,431.07	0.9%	0	\$0.00	NA	0	\$0.00
		ISB COMMUNITY BANK	1	\$91,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	1	\$97,600.00	0.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	14	\$1,290,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,038,536.74	17.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$11,885,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412RLQ8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$822,374.00	10.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	29	\$3,391,880.00	42.01%	0	\$0.00	NA	0	\$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	5	\$590,250.00	7.31%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$929,934.42	11.52%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$357,900.00	4.43%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$692,639.90	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,800.00	14.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,074,778.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412VH92		CITIMORTGAGE, INC.	29	\$4,144,669.08	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,841.88	9.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,583,510.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	32	\$8,016,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,016,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRX9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,019,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413CRY7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,009,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRE2		SALEM FIVE MORTGAGE COMPANY, LLC	104	\$21,000,377.23	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$21,000,377.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415TRG7		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$2,372,487.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,372,487.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWD4		HOMESTREET BANK	19	\$3,651,157.08	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,244,073.33	25.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,895,230.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LWE2		HOMESTREET BANK	10	\$2,840,029.44	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,650.00	20.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,550,679.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHQ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	191	\$33,757,729.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$33,757,729.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHR6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$14,598,628.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$14,598,628.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHS4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,608,860.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$11,608,860.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHU9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	169	\$28,950,998.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>169</b>	<b>\$28,950,998.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416NHV7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$4,032,827.60	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)								
<b>Total</b>			<b>16</b>	<b>\$4,032,827.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QE50		PHH MORTGAGE CORPORATION	3	\$894,099.88	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$608,057.84	40.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,502,157.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QE68		PHH MORTGAGE CORPORATION	12	\$3,206,753.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,206,753.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2A9		AMARILLO NATIONAL BANK	6	\$831,325.91	2.99%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$282,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$286,800.00	1.03%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$807,336.94	2.91%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	2	\$272,930.36	0.98%	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$266,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$264,100.00	0.95%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$141,946.25	0.51%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,800.00	0.51%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		DANVERSBANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	3	\$418,400.00	1.51%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$145,700.00	0.52%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,080.58	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$426,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$415,440.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$133,078.97	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$256,661.08	0.92%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	22	\$2,912,108.23	10.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$420,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$124,502.36	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$114,609.17	0.41%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$802,450.00	2.89%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$424,220.09	1.53%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$283,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$263,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$131,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$288,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$285,800.00	1.03%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	NAPUS FEDERAL CREDIT UNION	1	\$139,441.83	0.5%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$130,179.67	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,266.22	0.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$141,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$125,379.02	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,884.84	0.46%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$277,400.00	1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$128,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	47	\$6,359,342.17	22.89%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$253,417.52	0.91%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$126,788.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$395,458.94	1.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	19	\$2,592,056.84	9.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$135,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$126,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,042,728.34	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$27,778,883.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416W2B7	ALTRA FEDERAL CREDIT UNION	2	\$306,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$335,331.17	1.34%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$156,267.44	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$788,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$153,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$164,356.51	0.66%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$167,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$152,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$497,396.30	1.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$325,900.00	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$164,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$318,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,300.00	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$485,597.57	1.94%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$158,400.00	0.63%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	9	\$1,413,886.69	5.64%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$304,881.04	1.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$167,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,750.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$471,300.00	1.88%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$309,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$638,950.00	2.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$500,920.91	2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$335,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$157,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$159,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$322,390.89	1.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$165,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$322,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		29	\$4,675,273.10	18.65%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	TINKER FEDERAL CREDIT UNION	1	\$173,000.00	0.69%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$629,056.29	2.51%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$168,078.19	0.67%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	17	\$2,690,720.54	10.74%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$169,000.00	0.67%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00