

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 38 of 83

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417DSK0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			7	\$1,967,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION											
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,945,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
BUSEY BANK	1	\$265,600.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
CASHCALL, INC.	36	\$13,779,400.00	5.51%	\$0.00	NA	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	\$0.00	NA	\$0.00	NA	\$0.00
CENTRUE BANK	1	\$233,425.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
CHELSEA GROTON BANK	1	\$182,212.78	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	\$0.00	NA	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$235,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21%	\$0.00	NA	\$0.00	NA	\$0.00
COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56%	\$0.00	NA	\$0.00	NA	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
CUSO MORTGAGE, INC.	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00

DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	\$0.00	NA	\$0.00	NA	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	\$0.00	NA	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$304,300.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CHOICE BANK	1	\$215,587.55	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$339,000.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$688,500.00	0.28%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$259,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$827,500.00	0.33%	\$0.00	NA	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	\$0.00	NA	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4%	\$0.00	NA	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$601,350.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$221,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$341,500.00	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$309,422.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	\$0.00	NA	\$0.00	NA	\$0.00
LAKE REGION BANK	1	\$406,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
LEADER BANK, N.A.	9	\$2,988,850.00	1.2%	\$0.00	NA	\$0.00	NA	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$210,419.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$463,277.29	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$338,339.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION																				
	PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$706,418.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$248,214.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$482,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$488,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CREDIT UNION												
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	271	\$79,778,703.87	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			830	\$250,056,728.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417DSL8		1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMEGY MORTGAGE	2	\$545,749.51	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK, F.S.B.	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING											
	BUSEY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,375,178.05	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF LYNN											
	COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY										
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF	1	\$181,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0

	WATERLOO									
	FIRST PLACE BANK	8	\$2,511,975.00	1%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	FIRSTTRUST SAVINGS BANK	2	\$614,200.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	FREMONT BANK	8	\$3,018,067.92	1.21%	\$0.00	NA	\$0.00	NA	\$0.00	
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	GMFS, LLC	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$215,000.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	

	HARBORONE CREDIT UNION											
	HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MANSFIELD COOPERATIVE BANK										
MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
MOUNTAINONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0

	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE	8	\$2,904,800.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL MORTGAGE CORPORATION											
	PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$234,689.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL	3	\$725,990.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$950,750.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WALICK AND VOLK INC.	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$76,437,316.29	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		833	\$250,132,134.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.											
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,913,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$736,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$995,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,248,028.06	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	6	\$1,779,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK											
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,888,500.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING											
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	3	\$821,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE											
	FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIREFIIGHTERS FIRST CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$450,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$916,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,475,857.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,255,113.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK											
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,064,420.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$200,477.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,037,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS											
	THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$73,608,732.92	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			813	\$249,695,255.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AL48	1ST SOURCE BANK		3	\$515,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION		3	\$860,114.20	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		7	\$762,300.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.		9	\$1,428,412.78	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		1	\$54,712.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		6	\$707,449.05	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.		11	\$1,942,708.17	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		11	\$1,888,884.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.		11	\$1,743,950.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		24	\$5,226,201.19	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK		4	\$259,450.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$257,925.87	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$314,638.28	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.		2	\$202,448.23	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.		2	\$693,741.18	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		4	\$537,643.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC		6	\$676,850.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			2	\$329,016.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB												
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	138	\$19,531,826.09	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		254	\$38,693,302.98	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$4,690,087.07	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		104	\$22,461,085.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	SERVICES											
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$597,900.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,271	\$1,213,772,303.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION											
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$76,651,986.08	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,148	\$641,499,146.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AL97	BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST	11	\$2,680,262.76	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,716,649.05	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$400,150.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,215,205.35	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,452,696.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,395,466.50	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,590	\$549,123,376.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	486	\$131,364,053.62	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	21	\$6,232,306.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$329,049.33	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$555,873,611.22	65.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,244	\$847,507,330.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$759,728.69	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,057	\$227,705,124.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ALT3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	21	\$3,180,776.23	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$715,087.96	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	25	\$6,040,916.75	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		19	\$3,919,543.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK, N.A.											
	WELLS FARGO BANK, N.A.	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4,206	\$1,011,072,557.73	52.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8,676	\$1,935,095,288.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$9,993,943.16	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$199,154.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$564,993.78	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES											
		NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PENNYMAC CORP.	1	\$236,344.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	4	\$724,823.44	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	44	\$5,105,192.38	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE	2	\$178,340.99	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	4	\$702,220.98	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	3	\$617,529.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$69,514,726.61	34.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,086	\$199,283,867.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ALW6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$840,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	24	\$6,005,556.59	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	3	\$782,801.62	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	148	\$30,837,116.13	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	16	\$3,465,114.15	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	8	\$1,193,414.64	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Unavailable	1,500	\$368,450,296.19	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3,375	\$746,808,125.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ALX4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$981,017.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLY BANK	58	\$7,201,529.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	82	\$14,383,919.56	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$667,225.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83	\$15,158,163.60	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	585	\$104,821,903.11	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,666	\$490,665,594.11	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,180	\$882,342,899.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$845,148.12	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$3,529,183.35	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STERLING SAVINGS BANK																				
		W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$140,105,241.42	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			519	\$277,681,670.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418AM21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,303,769.86	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,451,058.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418AM54		CITIMORTGAGE, INC.	9	\$737,955.10	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,804.74	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,254,013.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418AM62		FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88	37.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,766,094.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31418AMA3		CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL	2	\$502,565.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,315,203.75	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,162	\$224,015,681.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		7	\$1,370,775.43	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC											
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,943,499.91	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,226	\$421,786,511.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,314,976.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$9,935,415.32	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$27,544,730.81	50.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$54,300,821.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	5	\$1,137,413.10	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION											
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,336,211.92	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$19,964,246.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMF2	CIT BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$6,777,438.45	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$45,246,730.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMG0		BANK OF THE WEST	2	\$431,438.79	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	3	\$514,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	227	\$38,766,485.91	88.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,620,794.94	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			255	\$43,842,905.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMH8		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	3	\$1,610,195.06	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$4,827,648.24	40.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$11,858,429.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMJ4		1ST SOURCE BANK	1	\$327,577.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CIT BANK, NATIONAL ASSOCIATION	4	\$597,361.81	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,682,871.65	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$15,245,792.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.	2	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$213,340.16	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	22	\$2,445,584.87	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,332,390.93	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$300,633.53	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$77,864.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,996,554.32	26.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		547	\$64,134,123.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMM7	CIT BANK, NATIONAL ASSOCIATION	3	\$835,202.22	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	5	\$1,648,533.44	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION													
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$422,070.78	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	59	\$14,316,708.80	36.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		179	\$39,596,515.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$841,195.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	242	\$46,331,087.57	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		883	\$106,499,921.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$116,395.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,062,033.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$134,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$2,485,434.77	44.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,499.69	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,596,308.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMR6	FIFTH THIRD BANK	3	\$714,000.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,378,333.36	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,291,093.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMS4	ALLY BANK	4	\$853,257.68	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$974,658.39	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,085,586.47	16.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$12,353,021.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,176,897.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			548	\$137,388,325.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AMY1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	9	\$1,456,903.46	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,567,142.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RC73		SOVEREIGN BANK FSB	1	\$5,979,600.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,979,600.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RE30		M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,474,353.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RE48		M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,654,280.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RE55		WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$20,599,839.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RE63		WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,516,313.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RE89		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,756,770.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419REU0		M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$29,990,370.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RF39		WASHINGTON MUTUAL BANK	1	\$534,469.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$534,469.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RF47		WASHINGTON MUTUAL BANK	1	\$739,369.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$739,369.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RF54		WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,494,682.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RF62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,620.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RF70		GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,548,658.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RF88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,132,531.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419RFA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,402,993.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFE5		WELLS FARGO BANK N.A.	1	\$9,915,940.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,915,940.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFF2		REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,215,442.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFG0		WELLS FARGO BANK N.A.	1	\$7,345,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,345,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFH8		WELLS FARGO BANK N.A.	1	\$32,819,191.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,819,191.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFJ4		WELLS FARGO BANK N.A.	1	\$10,857,301.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,857,301.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFK1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,609,593.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFL9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,692,367.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFM7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,391,638.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,079,874.60	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419RFP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,487,615.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,034,670.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFR6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,181,866.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFU9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,112,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFV7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,505,289.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RFZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,441,209.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RG38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,370,105.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,077,007.06	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419RG87		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RG95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGA2		GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,703,280.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGC8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,426,890.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGE4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,902,575.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,032,335.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,859,430.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGH7		EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31419RGJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,464,256.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,494,014.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGN4	EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,105,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$6,792,451.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,433,138.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,589,081.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGV6	PNC ARCS LLC	1	\$1,117,974.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,117,974.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RGW4	PNC ARCS LLC	1	\$1,399,304.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,399,304.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,270,784.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31419RHC7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,505,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHD5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,643,534.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,651,785.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,731,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHL7		NATIONAL COOPERATIVE BANK, N.A.	1	\$338,079.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$338,079.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHP8		NATIONAL COOPERATIVE BANK, N.A.	1	\$969,550.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$969,550.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHR4		Unavailable	1	\$3,480,640.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,640.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHT0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,266,939.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,266,939.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHU7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,316,478.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,316,478.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419RHV5		NATIONAL COOPERATIVE BANK, N.A.	1	\$749,626.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$749,626.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$200,000.00	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$847,633.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AV83	Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,010,307.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AV91	Unavailable	7	\$1,879,384.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,879,384.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AWA7	WELLS FARGO BANK, N.A.	2	\$286,748.01	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,569,602.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AWB5	Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,435.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,402,548.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,519,035.70	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,614,435.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,831.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$23,058,535.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,085,258.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APEQ7	POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$17,373,275.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,487,158.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APET1	POPULAR MORTGAGE, INC.	96	\$15,512,122.86	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$16,314,429.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138APEU8	POPULAR MORTGAGE, INC.	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,427,968.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12B2	Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$19,048,289.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12C0	Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,792,769.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12D8	Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,880,730.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E12E6	Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,039,042.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12F3	Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$15,460,806.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12G1	Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,463,475.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12H9	Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$14,223,169.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12J5	Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$24,564,516.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12K2	Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$17,554,440.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12L0	Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$22,157,343.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12M8	Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,504.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12N6	Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,821,022.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E12P1	Unavailable	21	\$2,052,226.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,052,226.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4HA2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,433,563.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,124,473.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,371,130.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JA5	EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,553,254.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6JM9		EMBRACE HOME LOANS, INC.	11	\$3,350,492.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,350,492.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDG21		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,680,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGR6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$28,379,663.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGS4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,959,316.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGT2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,703,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGU9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,703,464.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGV7		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			244	\$36,811,734.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGW5		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$22,391,570.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGX3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,816,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGY1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$3,272,595.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDGZ8		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,095,783.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EESC4		Unavailable	3	\$858,804.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$858,804.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EESD2		Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,964.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EESE0		Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,281,265.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EESF7		Unavailable	4	\$882,005.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$882,005.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L02L4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L03F6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,442,359.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L03L3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,025,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L03M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,302,706.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L03P4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,976,597.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L03S8		WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,489,497.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L03U3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,979,320.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$16,220,117.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,989,566.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,994,783.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L06M8		1	\$7,289,872.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC											
Total			1	\$7,289,872.33	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L06S5		WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L06V8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,791,254.10	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L06X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L07B1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,161,541.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L07C9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,425,210.30	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L0L41		WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,519,267.35	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L0M65		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,840,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L0QX2		WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,169,206.98	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L0RE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$71,000,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138L0RX1			1	\$44,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WALKER & DUNLOP, LLC											
Total			1	\$44,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0TD3		WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,663,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0TE1		WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0TF8		WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0U33		GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,728,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0UE9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0UK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0UL3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,395,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0V57		ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,318,144.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0VE8		WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,986,474.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L0VG3		OAK GROVE COMMERCIAL	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC																					
Total			1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L0W23		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$6,625,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L0W64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L0X48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$4,775,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L0XD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$3,295,833.97	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L0XE6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$1,979,552.21	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L0YL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$4,094,571.50	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L0ZH7		WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L1A25		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L1A41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$11,691,662.45	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		
3138L1A58			1	\$5,576,254.04	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC																				
Total			1	\$5,576,254.04	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1A66		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,990,604.16	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1A74		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,058,634.32	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1A82		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,993,736.11	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1A90		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,744,127.60	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1AA7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,785,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1AD1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,248,973.20	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1AE9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,871,533.23	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1AH2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,827,966.90	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1AK5		WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$1,747,785.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1AT6		WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,885,950.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1AU3		WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,349,482.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1AX7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,645,392.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1AY5		WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,391,669.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1B73		M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,035,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1B99		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,608.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,271,437.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BC2		WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,643,192.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,393,882.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BL2		ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1BT5		ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,344.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BU2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$998,778.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,438,374.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,494,143.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BX6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1BY4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1C31		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1C49		M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1C64		M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1C72		M & T REALTY	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL CORPORATION																				
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1C80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1C98		ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$998,751.33	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1CE7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,048,700.38	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1CN7		HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1CP2		ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,740,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1CU1		M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1CV9		M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$27,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1CX5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$14,875,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	
3138L1CZ0		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00		0	\$0.00										0	\$0.00	

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3138L1D22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1D30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1D55		GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1D63		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1D71		ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,346.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DB2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,341,895.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DC0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,645.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DE6		ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,224,145.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DH9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,295,899.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,586.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1DM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,647,921.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DN6	ALLIANT CAPITAL LLC	1	\$3,894,312.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,894,312.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DT3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,294,159.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DV8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$21,659,462.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,846,595.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1E21	RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,827,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1E39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1E47	CENTERLINE MORTGAGE	1	\$3,802,805.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.												
Total			1	\$3,802,805.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138L1E54		HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$3,477,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138L1E62		PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$7,525,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138L1E70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$1,409,021.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138L1E88		ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$3,164,895.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138L1E96		ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$830,965.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138L1EA3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$42,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138L1EB1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,263,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$7,263,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138L1ED7		PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138L1EE5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			1	\$1,348,310.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138L1EG0		CITIBANK, N.A.	1	\$7,987,820.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,987,820.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1EK1		PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1EL9		PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1EM7		WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1EP0		WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ER6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,648.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ET2		ALLIANT CAPITAL LLC	1	\$8,088,997.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,088,997.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1EW5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,302.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1EX3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,060.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1EZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,403,958.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1F20			1	\$3,040,872.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		ARBOR COMMERCIAL FUNDING LLC										
Total			1	\$3,040,872.60	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L1F38		PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,493,914.75	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L1F46		PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$26,359,525.56	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L1F53		ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,073,459.71	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L1F61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,597,962.40	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L1FC8		JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,822,327.34	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L1FD6		WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$16,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L1FG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$3,994,658.37	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L1FH7		GREYSTONE SERVICING CORPORATION INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$17,500,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0
3138L1FJ3		RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$7,528,000.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0

3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,018,275.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,048,645.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,569,903.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,105,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$872,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FX2	CITIBANK, N.A.	1	\$2,196,771.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,196,771.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1FY0	CITIBANK, N.A.	1	\$7,714,282.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$7,714,282.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1G29	GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$666,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1G94		1	\$3,967,374.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.														
Total			1	\$3,967,374.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L1GA1		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L1GS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L1GT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$8,770,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L1GU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,322,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L1GV5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			4	\$75,596,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L1GX1		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L1GY9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L1GZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138L1H51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HC6		FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$812,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HD4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HE2		BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$998,853.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HF9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,117.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HH5		ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HJ1		GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$4,826,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HK8		GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$714,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HN2		ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,042,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1HY8		GREYSTONE SERVICING CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.																					
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L1HZ5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L1J26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L1J42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L1JA8		BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$15,015,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L1JB6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L1JC4		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L1JF7		GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			3	\$3,677,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L1JN0		PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138L1JQ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KE8		1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.											
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KF5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KK4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KL2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,838,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1KX6		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1L49		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1L98		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,931,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1LA5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,990,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1LL1		GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$15,598,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1LM9		GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1LP2		GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1LQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1LY3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1M71		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1ME6		WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,083,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MF3		BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MH9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,495,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$10,237,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$14,160,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1N62	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NG0	FREMONT BANK	1	\$1,387,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,387,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$890,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NR6	FREMONT BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NS4	FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,490,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1NX3		HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1P45		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PA1		CINNAIRE CORPORATION	1	\$2,712,585.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,712,585.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$562,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PE3		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,940,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PL7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1PS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1Q28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$21,315,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138L1Q36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$67,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1Q69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,794,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1Q77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1Q93	BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$33,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QB8	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QG7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QK8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1QL6		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.												
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1QM4		HSBC BANK USA, NA	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1QR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$11,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1R84		BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1R92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1RH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1RN1		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1RQ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1RR2		WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$12,707,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1RS0		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138L1RY7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$122,712,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1S34		PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1S67		Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1S75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1S83		ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SB6		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SD2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SN0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,416,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1SW0		ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1T33		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1T41		JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TN9		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$25,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TP4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$26,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TX7		FREMONT BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TY5		FREMONT BANK	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1TZ2		WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1U23		PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1U31		PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1U64		CINNAIRE CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1UC1		NATIONAL COOPERATIVE	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.												
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UD9		WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UF4		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UH0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UK3		CINNAIRE CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UQ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138L1UR8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138L1US6		NATIONAL COOPERATIVE BANK, N.A.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1UT4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1UY3		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1V22		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VA4		CINNAIRE CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VL0		BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,527,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VM8		BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,889,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VN6		BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$12,112,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1VU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1W88		HSBC BANK USA, NA	1	\$28,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$28,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138L1W96		HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$22,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LQUE2	REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,203,719.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,218,282.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$57,703,455.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$5,060,785.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,312,383.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,357,751.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,063,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSRK8	CITIMORTGAGE, INC.	5	\$1,063,160.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,160.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSRM4	CITIMORTGAGE, INC.	23	\$6,801,899.21	33.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,397,100.62	66.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$20,198,999.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSRN2	CITIMORTGAGE, INC.	46	\$12,796,759.70	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$17,488,399.59	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$30,285,159.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSRQ5	CITIMORTGAGE, INC.	45	\$15,719,506.80	45.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$18,701,557.79	54.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$34,421,064.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTV39	FIRST NATIONAL BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,629,000.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTV47		24	\$2,343,146.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA											
Total		24	\$2,343,146.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,772,885.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,840.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,142,562.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,262,881.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,843,235.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,133.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,753,323.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		183	\$48,001,982.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$21,838,971.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVFC2		98	\$19,805,336.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC											
Total			98	\$19,805,336.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVFH1		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,265,141.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVH55		MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,848,633.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVH63		MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,258,188.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVH89		MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$1,992,185.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVH97		MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,371,986.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJA2		MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,127,722.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJB0		MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,923,025.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,239,409.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJC8		MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$3,856,179.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVSR5		Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$19,075,205.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVSS3		Unavailable	73	\$19,326,626.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$19,326,626.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWNS6		ENVOY MORTGAGE, LTD.	31	\$7,399,570.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,399,570.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWNT4		ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,940,293.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWX89		Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,550,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWX97		Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,201,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWYA3		Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,768,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWYB1		Unavailable	31	\$8,782,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,782,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWYC9		Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,381,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYX85		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$19,999,065.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYX93		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$20,001,176.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYYA9		HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$20,000,538.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYYB7		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,999,611.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$14,999,424.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYYD3	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,499,571.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$15,999,225.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3F33	COBALT MORTGAGE, INC.	3	\$989,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$989,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3FZ2	COBALT MORTGAGE, INC.	9	\$2,672,225.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,672,225.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,072,668.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VR2	RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$11,709,055.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M3VX9	RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,614,176.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KN1	DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,077,228.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4KP6	DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,524,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LC4	DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,518,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4LD2	DORAL BANK	23	\$3,290,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,290,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M4V82	CIT BANK, NATIONAL ASSOCIATION	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,517,224.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4V90	CIT BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,766,110.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WA6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,110,913.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WB4	CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,264,935.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M4WC2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5GV5	Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,023,628.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PH6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,812,742.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PJ2	Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,382,946.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,686.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,474.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,298,741.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6B22		CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,502,635.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6B30		CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,790,896.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6B48		CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,790.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6B55		CITIMORTGAGE, INC.	26	\$3,823,994.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,823,994.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6B63		CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,619.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6B71		CITIMORTGAGE, INC.	7	\$1,852,639.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,852,639.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6B89		CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$15,494,644.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6B97		CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$60,580,810.25	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			385	\$113,437,993.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6BS5		CITIMORTGAGE, INC.	11	\$691,506.32	65.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,748.12	34.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,254.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6BT3		CITIMORTGAGE, INC.	4	\$775,582.28	59.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,306,013.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6BU0	CITIMORTGAGE, INC.		9	\$850,628.72	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$896,449.94	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,747,078.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6BV8	CITIMORTGAGE, INC.		6	\$1,381,472.00	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$275,066.42	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,538.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6BW6	CITIMORTGAGE, INC.		12	\$1,650,599.25	59.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,130,102.03	40.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,780,701.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6BX4	CITIMORTGAGE, INC.		432	\$27,025,535.36	99.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			433	\$27,100,217.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6BY2	CITIMORTGAGE, INC.		150	\$14,482,399.06	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$636,813.96	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$15,119,213.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6BZ9	CITIMORTGAGE, INC.		69	\$8,123,112.01	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$458,256.39	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,581,368.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CA3	CITIMORTGAGE, INC.		189	\$48,472,721.76	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$66,245,035.81	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			404	\$114,717,757.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CB1	CITIMORTGAGE, INC.		125	\$33,228,634.03	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$85,442,768.83	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			396	\$118,671,402.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CC9	CITIMORTGAGE, INC.		200	\$53,373,706.42	53.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$47,225,313.77	46.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$100,599,020.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M6CD7	CITIMORTGAGE, INC.	24	\$5,882,963.47	84.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,089,839.26	15.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,972,802.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79	43.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,386,724.66	56.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$55,446,767.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,813,816.01	57.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		189	\$51,977,652.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,866,841.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,853,945.09	79.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$16,120,236.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CJ4	CITIMORTGAGE, INC.	76	\$17,987,617.97	39.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,965,866.76	60.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$45,953,484.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,479.15	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,373,245.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,680.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,667,655.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,598.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$10,526,621.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,972,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LG0	Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$5,424,637.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LH8	Unavailable	12	\$4,744,652.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,744,652.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LW5	Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LX3	Unavailable	7	\$1,151,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,796,100.00	97.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,917,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6LZ8	Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,393,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MP9	Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		203	\$47,516,409.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MQ7	Unavailable	14	\$2,064,493.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,064,493.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MR5	Unavailable	71	\$11,286,812.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$11,286,812.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MS3	Unavailable	22	\$2,573,857.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,573,857.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MT1	Unavailable	83	\$15,286,517.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			83	\$15,286,517.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6MU8	Unavailable		11	\$2,185,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,185,743.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6N29	REGIONS BANK		143	\$32,544,155.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$32,544,155.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6N37	REGIONS BANK		34	\$6,649,230.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,649,230.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6N45	REGIONS BANK		198	\$42,256,888.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$42,256,888.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6N52	REGIONS BANK		43	\$2,505,830.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,505,830.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6N60	REGIONS BANK		68	\$8,780,292.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,780,292.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6N78	REGIONS BANK		59	\$3,741,925.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,741,925.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6N86	REGIONS BANK		27	\$3,391,802.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,391,802.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6N94	REGIONS BANK		32	\$6,365,923.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,365,923.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6NZ6	REGIONS BANK		20	\$3,298,361.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,298,361.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PA9	REGIONS BANK		51	\$4,914,452.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,914,452.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PB7	REGIONS BANK		22	\$2,109,812.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,812.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PD3	REGIONS BANK		29	\$5,022,064.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,022,064.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PE1	REGIONS BANK		41	\$6,840,890.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,840,890.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PH4	REGIONS BANK		55	\$13,097,940.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			55	\$13,097,940.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M6PK7		REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$34,107,976.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7GC3		GUARANTEED RATE, INC.	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,424.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7SC0		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,033,549.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7Y25		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,093.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7Y33		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,329,603.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YN9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,705.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YP4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,757,485.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YQ2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,291,766.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YR0		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,612.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YS8		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$6,663,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YT6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,270,209.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YU3		CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,725.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YV1		CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,973,609.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YW9		CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,449,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YX7		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,564,915.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YY5		CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$13,320,320.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M7YZ2		CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,761,125.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M96S5		USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,167,352.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M96T3		USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,529.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M96U0		USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$1,996,337.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LX7		PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,429,200.00	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,393,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LY5		PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,860,018.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9LZ2		PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,941,450.00	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,628,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9P21		Unavailable	6	\$1,669,579.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,669,579.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9P39		Unavailable	6	\$1,283,110.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,110.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9P47		Unavailable	17	\$1,884,617.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,884,617.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9P54		Unavailable	7	\$1,125,230.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,230.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PE5		Unavailable	30	\$8,934,301.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$8,934,301.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PF2		Unavailable	17	\$1,942,391.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,942,391.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PG0		Unavailable	7	\$1,123,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,590.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PH8		Unavailable	8	\$1,945,570.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,570.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M9PJ4	Unavailable	5	\$1,111,636.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,111,636.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PK1	Unavailable	10	\$2,987,006.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,987,006.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PL9	Unavailable	4	\$1,377,432.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,377,432.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PM7	Unavailable	5	\$1,191,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,191,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PN5	Unavailable	21	\$6,110,658.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,110,658.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PP0	Unavailable	13	\$2,298,633.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,298,633.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PQ8	Unavailable	12	\$2,591,866.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,591,866.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PR6	Unavailable	10	\$2,378,685.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,685.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PS4	Unavailable	13	\$3,290,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,290,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PT2	Unavailable	9	\$2,177,081.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,177,081.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,968,140.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PV7	Unavailable	18	\$1,472,176.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,472,176.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PX3	Unavailable	8	\$2,037,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,037,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9PZ8	Unavailable	24	\$6,675,667.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,675,667.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9U25	Unavailable	10	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,328,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M9U33	Unavailable	6	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,086,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9U41	Unavailable	21	\$7,559,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$7,559,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9U58	Unavailable	20	\$7,082,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$7,082,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9U66	Unavailable	5	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,922,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9U74	Unavailable	14	\$5,118,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$5,118,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9U82	Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$11,112,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9U90	Unavailable	10	\$3,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,562,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UQ2	Unavailable	49	\$19,184,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$19,184,396.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UR0	Unavailable	197	\$74,801,569.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$74,801,569.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9US8	Unavailable	62	\$23,647,669.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$23,647,669.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UT6	Unavailable	281	\$110,774,492.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$110,774,492.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UU3	Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		251	\$94,109,221.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UV1	Unavailable	18	\$6,553,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$6,553,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UW9	Unavailable	14	\$4,784,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,784,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9UX7	Unavailable	7	\$2,521,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,521,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138M9UZ2		Unavailable	5	\$1,942,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,942,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9VA6		Unavailable	20	\$7,234,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$7,234,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9X48		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9X55		FIRST BANK DBA FIRST BANK MORTGAGE	94	\$19,155,143.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$19,155,143.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9X63		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,638,207.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9X71		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,806,180.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138M9X89		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,061,370.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA2Z0		STEARNS LENDING, INC.	3	\$518,653.86	45.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$622,227.25	54.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,140,881.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3A4		Unavailable	16	\$1,692,308.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,692,308.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3B2		STEARNS LENDING, INC.	3	\$1,003,438.24	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,383,151.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3C0		STEARNS LENDING, INC.	1	\$228,684.50	15.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,475,412.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3D8	STEARNS LENDING, INC.		2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,556,982.37	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,963,405.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3E6	STEARNS LENDING, INC.		4	\$1,212,207.74	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,396,886.50	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,609,094.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3F3	Unavailable		9	\$1,897,528.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,897,528.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3G1	STEARNS LENDING, INC.		7	\$684,074.01	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,669,966.99	79.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,354,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3H9	STEARNS LENDING, INC.		1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,534,936.48	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,512.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3J5	STEARNS LENDING, INC.		6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,832,129.22	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,701,996.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3K2	STEARNS LENDING, INC.		2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,371,267.05	88.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,802,487.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3L0	STEARNS LENDING, INC.		3	\$635,486.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,630,562.48	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,266,048.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3M8	STEARNS LENDING, INC.		3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,635,956.08	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,413,982.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3N6			4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.												
	Unavailable	9	\$2,520,859.01	70.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		13	\$3,581,276.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3P1	Unavailable	6	\$1,474,340.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		6	\$1,474,340.47	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3Q9	Unavailable	5	\$1,235,490.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		5	\$1,235,490.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	103	\$27,136,443.20	73.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		137	\$36,901,408.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	165	\$46,948,500.46	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		202	\$57,231,245.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	22	\$5,047,046.95	70.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		32	\$7,170,649.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$3,121,752.47	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		12	\$3,781,050.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	4	\$882,515.17	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		6	\$1,388,175.36	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3W6	Unavailable	4	\$1,240,190.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		4	\$1,240,190.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	9	\$2,368,930.14	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		11	\$2,866,618.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	17	\$5,276,696.17	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,306,609.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA3Z9		STEARNS LENDING, INC.	2	\$552,429.96	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,541,436.30	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,093,866.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4A3		STEARNS LENDING, INC.	7	\$684,458.15	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,462,928.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4B1		STEARNS LENDING, INC.	1	\$114,830.59	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,868,708.59	94.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,539.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MA4C9		STEARNS LENDING, INC.	8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,003,227.97	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,091,044.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAR26		PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,446,037.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAR34		PULTE MORTGAGE, L.L.C.	49	\$14,474,900.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$14,474,900.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAR42		PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$47,222,063.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAR59		PULTE MORTGAGE, L.L.C.	9	\$2,006,271.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,271.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAR67		PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,498,434.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAR75		PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,085,839.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MARN0	PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,098,085.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARP5	PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$20,137,985.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARQ3	PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$22,000,050.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARR1	PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$15,000,062.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARS9	PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,314,951.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MART7	PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,053,434.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARU4	PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,428.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARV2	PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,999,267.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARW0	PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARX8	PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$840,960.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARY6	PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,931,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MARZ3	PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$6,000,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAU22	Unavailable		37	\$7,992,510.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,992,510.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAU30	Unavailable		44	\$7,856,827.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,856,827.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAU48	Unavailable		33	\$5,973,167.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,973,167.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAU55	Unavailable		36	\$7,993,782.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,993,782.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAU63	Unavailable		34	\$7,999,327.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,999,327.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAU71	Unavailable		32	\$7,993,337.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,993,337.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAU89	Unavailable		13	\$1,341,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,341,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAU97	Unavailable		30	\$5,989,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,989,985.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUD8	Unavailable		46	\$3,100,951.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$3,100,951.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUE6	Unavailable		30	\$2,904,837.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,904,837.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUF3	Unavailable		24	\$3,109,121.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,109,121.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUQ9	Unavailable		42	\$7,997,272.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,997,272.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUR7	Unavailable		41	\$7,998,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,998,302.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUS5	Unavailable		38	\$8,000,409.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,409.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUT3	Unavailable		42	\$8,009,080.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			42	\$8,009,080.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUU0	Unavailable		44	\$7,986,631.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,986,631.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUV8	Unavailable		17	\$2,009,370.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,370.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAUW6	Unavailable		17	\$2,007,573.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,573.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVB1	Unavailable		21	\$4,982,650.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,982,650.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVD7	Unavailable		34	\$8,003,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,003,884.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVE5	Unavailable		39	\$7,982,012.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,982,012.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVF2	Unavailable		41	\$7,982,384.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,982,384.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVG0	Unavailable		41	\$7,999,160.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,160.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVH8	Unavailable		42	\$7,998,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,998,998.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVJ4	Unavailable		34	\$7,654,391.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,654,391.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVK1	Unavailable		39	\$7,994,598.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,994,598.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVL9	Unavailable		42	\$7,985,069.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,985,069.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVM7	Unavailable		51	\$7,994,212.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,994,212.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVN5	Unavailable		27	\$4,992,549.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,992,549.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVS4	Unavailable		38	\$8,005,603.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$8,005,603.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVT2	Unavailable		42	\$8,002,326.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,002,326.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVU9	Unavailable		30	\$7,882,077.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,882,077.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVV7	Unavailable		35	\$5,996,325.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,996,325.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVW5	Unavailable		34	\$8,000,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,000,093.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVX3	Unavailable		51	\$7,951,770.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$7,951,770.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAVY1	Unavailable		38	\$7,998,091.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,998,091.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYD4	GMFS, LLC		8	\$1,771,516.68	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,703,878.85	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,475,395.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYG7	GMFS, LLC		5	\$728,133.22	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$781,545.65	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,509,678.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYH5	GMFS, LLC		4	\$544,605.08	37.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$898,362.02	62.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,442,967.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYJ1	GMFS, LLC		1	\$197,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$865,211.35	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,211.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYK8	GMFS, LLC		4	\$685,500.00	50.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$667,596.04	49.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,096.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYL6	GMFS, LLC		4	\$749,000.00	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,376,152.36	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,125,152.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYM4	GMFS, LLC		3	\$355,532.72	32.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$726,555.62	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,088.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,588,345.63	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,259.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYP7	GMFS, LLC	3	\$602,361.00	54.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,250.00	45.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,611.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,277.24	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,027.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,741,105.00	61.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,819,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MB2Q8	QUICKEN LOANS INC.	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,835,091.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBAR7	Unavailable	7	\$2,156,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,156,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBED4	HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,311,838.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,910,535.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$25,214,805.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,979,248.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,233,648.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBN69	COMPASS BANK	32	\$4,398,702.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,398,702.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBN77		COMPASS BANK	16	\$1,798,456.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,456.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBN85		COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,275,237.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBN93		COMPASS BANK	9	\$1,350,341.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,341.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNS1		COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,374,943.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNT9		COMPASS BANK	9	\$2,397,197.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,397,197.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNU6		COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,958,954.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNV4		COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$43,478,222.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNW2		COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,131.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNX0		COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,243,817.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNY8		COMPASS BANK	28	\$3,729,731.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,729,731.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBNZ5		COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,212.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBP26		COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,104,738.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBP34		COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,391,005.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBP42		COMPASS BANK	15	\$1,019,896.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,019,896.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBP59		COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,664.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBP67		COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,569,507.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBP75		COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,519.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPA8		COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,244,148.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPB6		COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,273,028.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPC4		COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,283,578.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPD2		COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,920,447.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPE0		COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,334,532.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPF7		COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,267,856.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPG5		COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,322,612.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPH3		COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,789,765.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPJ9		COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,400,665.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPK6		COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,436,481.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPW0		COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,646,216.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPX8		COMPASS BANK	20	\$2,709,745.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,709,745.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBPY6		COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$19,643,132.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MBPZ3		COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$38,666,683.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBS23		Unavailable	21	\$4,988,576.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,988,576.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBS31		Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,998,273.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBS49		Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,998,498.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBS56		Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$10,000,246.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MBS72		Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,854.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6E9		PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,697,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6F6		PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,350.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6G4		PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,021,591.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6H2		PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,053,577.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6J8		PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,280,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6K5		PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,115,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6L3		PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,086,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MC6M1		PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,819,708.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6N9		PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,290,991.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6P4		PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,800,615.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6Q2		PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,206,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MC6R0		PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,568,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAJ3		HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,315,074.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAK0		HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,261,445.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAL8		HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,878,996.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAM6		HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,836,343.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAN4		HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,362.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAP9		HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,677.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAQ7		HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,030,857.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAR5	HOMESTREET BANK		12	\$782,316.52	75.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$259,304.83	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,621.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAS3	HOMESTREET BANK		19	\$1,828,647.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,647.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAT1	HOMESTREET BANK		21	\$4,914,410.03	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$248,848.88	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,163,258.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAU8	HOMESTREET BANK		14	\$4,029,902.95	75.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,339,991.48	24.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,369,894.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAV6	HOMESTREET BANK		12	\$2,592,532.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,592,532.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAW4	HOMESTREET BANK		9	\$688,422.79	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$457,791.62	39.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,146,214.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAX2	HOMESTREET BANK		9	\$2,553,405.00	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$221,000.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,774,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAY0	HOMESTREET BANK		36	\$9,400,307.15	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,011,250.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,411,557.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCAZ7	HOMESTREET BANK		15	\$4,606,512.81	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$237,600.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,844,112.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCM27	Unavailable		12	\$3,447,055.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$3,447,055.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCM35		Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$31,462,261.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCM43		Unavailable	10	\$3,179,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$3,179,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCM50		Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,182,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCM68		Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,922,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCM76		Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$29,283,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCM84		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,896,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCM92		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,705,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMN1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,752,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,296,073.26	80.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,331,487.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,687,931.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MCMR2	Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,235,843.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMT8	Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$49,417,913.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,027,000.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,207,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMV3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,356,133.18	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$22,101,098.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMW1	Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,192,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMX9	Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,651,573.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMY7	PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,520,500.00	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$16,320,393.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCMZ4	PROVIDENT FUNDING ASSOCIATES, L.P.	139	\$38,133,898.56	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$61,806,174.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCN26	Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,336,621.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCN34	Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,537,416.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,188,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,690,689.89	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,126,489.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCN67	Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,648,528.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$7,239,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,297,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNA8	Unavailable	11	\$3,331,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,331,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNB6	Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,663,714.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,253,000.00	40.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,592,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCND2	PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,055,889.09	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$30,432,326.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNE0	Unavailable	20	\$5,859,313.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,859,313.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNF7	Unavailable	80	\$18,909,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			80	\$18,909,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.		34	\$7,104,898.55	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$35,520,901.38	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$42,625,799.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNJ9	Unavailable		8	\$2,579,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,579,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P.		4	\$1,062,450.00	60.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$683,000.00	39.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,745,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNL4	Unavailable		8	\$2,266,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,266,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNM2	Unavailable		14	\$3,441,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,441,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNN0	Unavailable		47	\$14,512,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$14,512,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNP5	Unavailable		20	\$5,757,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,757,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNQ3	PROVIDENT FUNDING ASSOCIATES, L.P.		4	\$1,241,800.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$6,165,902.03	83.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$7,407,702.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNR1	PROVIDENT FUNDING ASSOCIATES, L.P.		56	\$14,737,872.26	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,504,550.00	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$26,242,422.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNS9	Unavailable		38	\$10,447,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,447,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNT7	Unavailable		8	\$2,652,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,652,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MCNU4	Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,857,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNV2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$118,475.71	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,843,396.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNW0	Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,311,595.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNX8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$523,000.00	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,588,974.90	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,111,974.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,040.74	25.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,132,803.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCNZ3	Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,099,704.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCR22	Unavailable	17	\$5,271,219.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,271,219.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCR30	Unavailable	7	\$1,395,140.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,395,140.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCR48	Unavailable	10	\$2,964,659.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,964,659.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCR55	Unavailable	26	\$9,273,780.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$9,273,780.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCR63	Unavailable	19	\$5,108,967.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,108,967.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCR71	Unavailable	8	\$4,407,933.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$4,407,933.37	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MCR89	Unavailable	23	\$5,894,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,894,716.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCR97	Unavailable	40	\$11,082,478.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$11,082,478.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRF3	Unavailable	11	\$3,470,809.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,470,809.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRG1	Unavailable	20	\$2,545,999.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,545,999.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRH9	Unavailable	25	\$7,600,182.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,600,182.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRJ5	Unavailable	16	\$2,906,632.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,906,632.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRK2	Unavailable	26	\$3,059,026.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,059,026.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRL0	Unavailable	19	\$2,986,311.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,986,311.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRM8	Unavailable	31	\$8,650,259.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,650,259.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRN6	Unavailable	36	\$11,773,435.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$11,773,435.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRP1	Unavailable	34	\$9,649,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,649,558.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRQ9	Unavailable	24	\$1,994,083.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,994,083.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRR7	Unavailable	18	\$2,377,679.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,377,679.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRS5	Unavailable	9	\$1,448,527.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,527.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRT3	Unavailable	5	\$1,225,868.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,868.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MCRU0	Unavailable	10	\$2,793,753.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,753.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRV8	Unavailable	11	\$2,667,767.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,667,767.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRW6	Unavailable	9	\$2,845,284.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,845,284.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRX4	Unavailable	9	\$2,796,226.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,796,226.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRY2	Unavailable	10	\$2,675,152.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,675,152.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,715,481.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSA3	Unavailable	9	\$3,092,629.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,092,629.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,642,116.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,314,924.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSD7	Unavailable	19	\$4,683,135.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,683,135.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSE5	Unavailable	20	\$3,928,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,928,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSF2	Unavailable	21	\$7,766,162.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$7,766,162.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,409,923.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,578,091.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,720,574.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MCSK1	Unavailable	15	\$2,166,819.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,166,819.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,710,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,293,202.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,842,077.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSP0	Unavailable	5	\$1,773,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,773,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,952,864.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSR6	Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,171,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$4,444,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCTB0	STERLING SAVINGS BANK	20	\$5,707,476.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,707,476.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCTD6	STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$18,882,345.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCTE4	STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$29,111,072.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCTG9	STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,568,560.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCTH7		STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,028,653.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCTJ3		STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,804.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYJ7		SUNTRUST MORTGAGE INC.	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,635.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYK4		SUNTRUST MORTGAGE INC.	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,837.33	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$20,589,728.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYL2		SUNTRUST MORTGAGE INC.	132	\$24,659,133.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$24,659,133.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYM0		SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$819,965.34	42.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,923,714.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYN8		SUNTRUST MORTGAGE INC.	162	\$31,743,819.03	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,398.88	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$32,820,217.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYP3		SUNTRUST MORTGAGE INC.	130	\$24,350,418.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$24,350,418.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYQ1		SUNTRUST MORTGAGE INC.	40	\$7,179,794.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$7,179,794.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYR9		SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,117.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MCYS7		SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,792,854.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYT5		SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,598,813.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYU2		SUNTRUST MORTGAGE INC.	7	\$1,084,237.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,237.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYV0		SUNTRUST MORTGAGE INC.	5	\$1,084,093.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,093.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYW8		SUNTRUST MORTGAGE INC.	6	\$1,190,852.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,852.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYX6		SUNTRUST MORTGAGE INC.	16	\$5,268,306.47	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,813,529.65	65.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$15,081,836.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MCYY4		SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$13,432,178.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDKT8		RBS CITIZENS, NA	127	\$25,006,309.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$25,006,309.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDKU5		RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$31,999,182.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDKV3		RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,922.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDKW1		RBS CITIZENS, NA	21	\$1,386,014.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,386,014.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDKX9		RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,595.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDKY7		RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,009,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDLK6		CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,529,164.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDLL4		CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,211.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDLM2		CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,452.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDMU3		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,694,379.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQ21		LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,991,920.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQ39		LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,492,386.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQ47		LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,192,743.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQ54		LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$528,500.00	20.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,610,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQ62			11	\$2,972,400.00	83.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC											
	Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,540,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,397,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,594,087.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,794,621.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,260,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,713,140.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,388,447.59	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,338,664.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$787,103.78	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,363,354.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,366,347.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,961,239.08	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,487,465.89	27.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,346,794.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,264.43	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,376,495.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,293,989.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,798,076.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,636.64	21.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,806.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,626,550.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$699,700.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,294,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,192,299.49	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$12,935,022.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,300.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$15,060,005.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			3	\$1,115,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRQ7	LOANDEPOT.COM, LLC		4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,257,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDRR5	LOANDEPOT.COM, LLC		27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$542,000.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$8,068,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDSQ6	RBS CITIZENS, NA		140	\$20,012,673.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$20,012,673.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDSR4	RBS CITIZENS, NA		93	\$6,138,914.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$6,138,914.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDSS2	RBS CITIZENS, NA		34	\$2,105,277.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,105,277.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDST0	RBS CITIZENS, NA		107	\$10,453,028.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,453,028.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDSU7	RBS CITIZENS, NA		11	\$1,021,509.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,509.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDSV5	RBS CITIZENS, NA		69	\$8,157,735.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,157,735.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDSW3	RBS CITIZENS, NA		9	\$1,047,352.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,352.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDW24	Unavailable		8	\$1,970,151.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,151.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDW32	Unavailable		45	\$3,025,138.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,025,138.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDW40	Unavailable		36	\$3,500,727.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,727.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDW57	Unavailable		68	\$8,829,291.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,829,291.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDW65	Unavailable		31	\$5,045,073.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,045,073.30	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MDW73	Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$24,784,535.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDW81	Unavailable	99	\$20,002,202.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$20,002,202.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDW99	Unavailable	18	\$1,210,128.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,210,128.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDWX6	Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,201,067.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDXA5	Unavailable	151	\$37,734,660.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$37,734,660.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDXB3	Unavailable	150	\$36,771,888.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$36,771,888.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDXC1	Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,534,853.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDXD9	Unavailable	18	\$1,149,125.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,149,125.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDXE7	Unavailable	18	\$1,773,484.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,484.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,823.08	60.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,285,574.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,139,893.96	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,254,780.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,998,346.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$9,135,264.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MEAW0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,088.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2A4		CITIMORTGAGE, INC.	245	\$23,438,143.37	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,389.99	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			248	\$23,733,533.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2B2		CITIMORTGAGE, INC.	60	\$12,493,358.40	94.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$703,471.73	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,196,830.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2C0		CITIMORTGAGE, INC.	91	\$10,671,704.60	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,060.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$10,795,765.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2D8		CITIMORTGAGE, INC.	165	\$22,423,270.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$22,423,270.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2E6		CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,486,576.97	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$41,489,172.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2F3		CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,352.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$16,418,398.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2G1		CITIMORTGAGE, INC.	104	\$23,843,057.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$23,843,057.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2H9		CITIMORTGAGE, INC.	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,995,722.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MF2J5	CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,722.92	23.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,792,697.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2K2	CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,936.58	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,600,662.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2L0	CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,603.38	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,987,059.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2M8	CITIMORTGAGE, INC.	9	\$2,443,883.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,443,883.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2N6	CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,174,063.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2P1	CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,030.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2Q9	CITIMORTGAGE, INC.	7	\$1,240,600.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,600.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2S5	CITIMORTGAGE, INC.	134	\$7,255,000.40	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$468,999.96	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$7,724,000.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2T3	CITIMORTGAGE, INC.	59	\$5,769,620.36	81.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,332,807.05	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$7,102,427.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2V8	CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,539,740.91	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,844,799.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MF2W6	CITIMORTGAGE, INC.	6	\$1,099,037.00	84.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,101.10	15.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,138.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2X4	CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,840,107.33	41.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,558,890.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2Y2	CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,833.47	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,101,492.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF2Z9	CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,200,140.74	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$21,754,289.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3A3	CITIMORTGAGE, INC.	2	\$442,007.00	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$969,200.00	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,207.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3B1	CITIMORTGAGE, INC.	87	\$18,970,254.44	84.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,488,326.90	15.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$22,458,581.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3C9	CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,346.55	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$15,313,896.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3D7	CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$332,671.95	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,209,472.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3E5	CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,521.85	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		274	\$16,248,640.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3F2	CITIMORTGAGE,	96	\$9,159,553.00	90.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
		Unavailable	10	\$1,002,914.52	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$10,162,467.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3G0		CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,941.80	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$6,627,240.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3H8		CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,248,318.56	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,801,576.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3J4		CITIMORTGAGE, INC.	7	\$1,240,177.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,177.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3K1		CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,050.39	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,531,638.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3L9		CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,380.44	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$25,182,015.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3M7		CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$20,267,631.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3N5		CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,433.79	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$20,652,469.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3P0		CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,752.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			533	\$33,806,501.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3Q8		CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,512,591.66	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			384	\$37,446,732.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3R6	CITIMORTGAGE, INC.		191	\$22,408,480.80	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$730,614.77	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			197	\$23,139,095.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3S4	CITIMORTGAGE, INC.		307	\$42,116,652.15	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,859,018.75	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$43,975,670.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3T2	CITIMORTGAGE, INC.		312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,905,102.71	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			338	\$83,389,596.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3U9	CITIMORTGAGE, INC.		69	\$18,448,654.08	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,061,306.04	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$19,509,960.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3V7	CITIMORTGAGE, INC.		95	\$15,371,666.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,454,463.41	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,826,129.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3W5	CITIMORTGAGE, INC.		30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$8,045,053.39	48.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$16,677,022.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MF3X3	CITIMORTGAGE, INC.		47	\$13,597,013.63	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,257,310.98	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$15,854,324.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFD20	Unavailable		26	\$5,698,182.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,698,182.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFD38	Unavailable		47	\$12,290,733.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,290,733.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFD46	Unavailable		56	\$15,363,920.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,363,920.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MFD53	Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,185,533.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,403,781.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,444,086.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,396.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,326,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,731.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,863,546.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,324.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$16,206,042.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$23,123,498.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,664,572.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,559,777.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,935.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$20,620,006.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,152,220.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFH26		NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,051,995.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFH34		NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,047,884.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFH42		NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,555,164.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFH59		NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,869,243.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFH67		NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,951,548.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFH75		NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,921.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFH83		NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,863.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFH91		NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,840,790.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFHX8		NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,749.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFHY6		NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,859.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFHZ3		NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,980.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFJA6			16	\$3,836,898.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION												
Total			16	\$3,836,898.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJB4		NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,074,619.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJC2		NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,637,208.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJD0		NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,930,857.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJF5		NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,062,724.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJG3		NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,440,609.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJH1		NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,133,683.56	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJJ7		NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,115,886.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJK4		NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,373,769.25	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJL2		NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,103,547.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJM0		NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,049,742.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFJN8		NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			83	\$20,379,782.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,338,296.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,030,746.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFML8	Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$33,322,549.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFMN4	Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$39,925,003.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,109	\$314,775,910.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFR33	WELLS FARGO BANK, N.A.	119	\$35,452,306.97	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$54,673,159.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		910	\$260,540,994.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$89,466,497.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFR66	WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,050,119.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFR74	WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,056,989.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFR82	WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			42	\$7,080,257.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFR90	WELLS FARGO BANK, N.A.		5	\$720,524.61	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,226,698.11	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,222.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFRG4	WELLS FARGO BANK, N.A.		408	\$120,441,174.79	96.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,904,524.92	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$125,345,699.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFRH2	WELLS FARGO BANK, N.A.		196	\$58,401,763.01	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,628,916.88	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			202	\$60,030,679.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFRJ8	WELLS FARGO BANK, N.A.		172	\$47,199,624.52	94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,010,702.10	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$50,210,326.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFRK5	WELLS FARGO BANK, N.A.		162	\$46,077,802.02	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,189,257.90	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$50,267,059.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFRL3	WELLS FARGO BANK, N.A.		144	\$42,273,165.17	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,493,472.46	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$44,766,637.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFRM1	WELLS FARGO BANK, N.A.		166	\$49,962,397.26	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,237.30	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$50,378,634.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFRU3	WELLS FARGO BANK, N.A.		44	\$22,680,396.05	41.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$31,768,174.85	58.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$54,448,570.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFRV1	WELLS FARGO BANK, N.A.		30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		153	\$82,883,536.15	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$99,601,308.70	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$50,328,349.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFS24	WELLS FARGO BANK, N.A.	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,295	\$657,501,916.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFS32	WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,715	\$763,895,271.06	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,525	\$997,857,598.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,500	\$995,230,200.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,512	\$995,614,955.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFS65	WELLS FARGO BANK, N.A.	64	\$33,297,702.65	42.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$45,920,704.05	57.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$79,218,406.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFS73	WELLS FARGO BANK, N.A.	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,593	\$106,773,895.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFS81	WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,084	\$204,804,718.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFS99	WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$142,858,225.18	51.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,141	\$278,926,644.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSA6	WELLS FARGO	6	\$772,332.80	23.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		BANK, N.A.												
		Unavailable	19	\$2,484,154.90	76.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$3,256,487.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MFSB4		WELLS FARGO BANK, N.A.	3	\$484,481.99	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,032,292.73	86.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,516,774.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MFSC2		WELLS FARGO BANK, N.A.	4	\$581,000.36	17.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,729,230.36	82.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,310,230.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MFSD0		WELLS FARGO BANK, N.A.	26	\$4,381,009.00	26.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	68	\$11,920,321.75	73.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$16,301,330.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MFSE8		WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,184,946.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MFSF5		WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	20	\$3,520,618.38	73.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$4,796,707.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MFSG3		WELLS FARGO BANK, N.A.	4	\$704,508.07	37.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,163,660.61	62.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,868,168.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MFSH1		WELLS FARGO BANK, N.A.	1	\$142,789.33	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$938,884.73	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,081,674.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MFSJ7		WELLS FARGO BANK, N.A.	14	\$2,235,370.10	17.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	69	\$10,787,543.07	82.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$13,022,913.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138MFSK4		WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	10	\$1,530,593.15	72.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,108,192.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSL2		WELLS FARGO BANK, N.A.	4	\$610,595.85	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,924,323.43	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,919.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSM0		WELLS FARGO BANK, N.A.	4	\$638,567.45	36.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,260.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSN8		WELLS FARGO BANK, N.A.	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,825,045.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSP3		WELLS FARGO BANK, N.A.	4	\$578,007.18	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,696.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSQ1		WELLS FARGO BANK, N.A.	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$10,245,060.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSR9		WELLS FARGO BANK, N.A.	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			705	\$146,451,611.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSS7		WELLS FARGO BANK, N.A.	282	\$59,557,724.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			282	\$59,557,724.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFST5		WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,345.74	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$11,020,373.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSU2		WELLS FARGO BANK, N.A.	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$21,784,864.68	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MFSV0	WELLS FARGO BANK, N.A.	18	\$3,274,855.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,274,855.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSW8	WELLS FARGO BANK, N.A.	33	\$8,792,643.69	24.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,723,401.95	75.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$36,516,045.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSX6	WELLS FARGO BANK, N.A.	90	\$6,746,994.26	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$18,783,616.63	73.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		366	\$25,530,610.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSY4	WELLS FARGO BANK, N.A.	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$45,800,893.62	71.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		647	\$64,235,918.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFSZ1	WELLS FARGO BANK, N.A.	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,212	\$159,040,956.72	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,924	\$252,423,070.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFT23	WELLS FARGO BANK, N.A.	151	\$32,535,821.46	98.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$32,866,572.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFT31	WELLS FARGO BANK, N.A.	148	\$30,668,332.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$30,668,332.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFT49	WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$18,027,946.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFT56	WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$13,776,000.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFT64	WELLS FARGO BANK, N.A.	104	\$16,802,496.46	98.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,767.56	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$17,083,264.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MFT72	WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,949,214.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFT80	WELLS FARGO BANK, N.A.	25	\$6,780,305.42	52.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,091,122.41	47.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$12,871,427.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFT98	WELLS FARGO BANK, N.A.	138	\$38,850,815.75	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$18,225,292.81	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$57,076,108.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTA5	WELLS FARGO BANK, N.A.	700	\$114,271,512.28	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$136,766,422.06	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,544	\$251,037,934.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTB3	WELLS FARGO BANK, N.A.	146	\$39,777,584.35	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	418	\$110,352,685.98	73.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		564	\$150,130,270.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTC1	WELLS FARGO BANK, N.A.	1,298	\$368,619,430.70	57.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	896	\$274,258,437.42	42.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,194	\$642,877,868.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTD9	WELLS FARGO BANK, N.A.	1	\$604,404.99	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,832,637.94	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$2,437,042.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTE7	WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$26,827,240.54	50.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		840	\$53,212,166.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTF4	WELLS FARGO BANK, N.A.	245	\$23,969,540.04	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,709,856.22	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		539	\$52,679,396.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTG2	WELLS FARGO	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK, N.A.											
	Unavailable	267	\$34,354,286.10	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		443	\$56,733,312.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,703,738.01	48.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,643,488.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTJ6	WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,307,735.07	66.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,017,078.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,554,177.31	27.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$9,297,303.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,997,464.85	36.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		789	\$199,507,749.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,640,740.86	39.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$19,533,297.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTN7	WELLS FARGO BANK, N.A.	102	\$25,241,339.96	34.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$48,083,820.93	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		318	\$73,325,160.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTP2	WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$55,701,347.82	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		647	\$143,429,753.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTQ0	WELLS FARGO BANK, N.A.	81	\$18,122,631.84	75.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,965,556.18	24.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$24,088,188.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTR8	WELLS FARGO BANK, N.A.	20	\$4,978,074.82	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$16,152,113.51	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$21,130,188.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTS6		WELLS FARGO BANK, N.A.	303	\$67,846,970.29	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,732,651.38	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$109,579,621.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTT4		WELLS FARGO BANK, N.A.	82	\$17,831,631.49	78.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,011,095.98	21.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$22,842,727.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTU1		WELLS FARGO BANK, N.A.	40	\$10,023,250.60	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$28,259,694.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTV9		WELLS FARGO BANK, N.A.	292	\$64,332,970.35	63.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			448	\$100,533,499.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTW7		WELLS FARGO BANK, N.A.	100	\$23,826,376.76	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$29,044,176.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTX5		WELLS FARGO BANK, N.A.	218	\$49,626,574.07	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$566,981.91	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$50,193,555.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTY3		WELLS FARGO BANK, N.A.	51	\$12,775,637.26	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,544.88	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,408,182.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFTZ0		WELLS FARGO BANK, N.A.	682	\$143,291,455.60	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,285,132.10	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			700	\$147,576,587.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFUA3		WELLS FARGO BANK, N.A.	294	\$20,980,731.30	68.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$9,699,822.36	31.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			438	\$30,680,553.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFUB1	WELLS FARGO BANK, N.A.	543	\$53,294,928.51	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	310	\$30,594,485.14	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		853	\$83,889,413.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFUC9	WELLS FARGO BANK, N.A.	1,140	\$149,487,128.19	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	693	\$89,837,949.10	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,833	\$239,325,077.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFUE5	WELLS FARGO BANK, N.A.	978	\$55,857,848.68	72.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	350	\$21,699,875.99	27.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,328	\$77,557,724.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFW37	ALLY BANK	35	\$2,557,780.68	53.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,242,253.40	46.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		70	\$4,800,034.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$889,742.93	75.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,172,260.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	20	\$4,671,131.79	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		27	\$6,274,341.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFX44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$5,238,869.46	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		46	\$5,352,894.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFX51	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$12,443,760.57	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		94	\$13,009,244.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	111	\$10,740,852.00	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$11,202,631.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFX77		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,776,313.66	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$8,468,400.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFX85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,344,817.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFX93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,561,179.95	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,823,782.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFY92		STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,932,484.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFYA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$27,116,429.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFYB7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$9,124,112.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFYC5		FRANKLIN AMERICAN MORTGAGE	6	\$1,239,000.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY											
		Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$22,505,443.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFYD3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$1,831,260.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFYE1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,279.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFYF8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$19,684,874.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFYG6		Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,184,729.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZ34		CITIMORTGAGE, INC.	276	\$45,616,968.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			276	\$45,616,968.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZ42		CITIMORTGAGE, INC.	114	\$20,524,647.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,524,647.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZ59		CITIMORTGAGE, INC.	76	\$15,726,643.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,726,643.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZ67		CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,557,827.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZ75		CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			432	\$27,997,298.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZ83		CITIMORTGAGE, INC.	31	\$6,037,333.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,037,333.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MFZ91		CITIMORTGAGE, INC.	52	\$11,778,797.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,778,797.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2W4		Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			414	\$95,087,870.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2X2		Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$44,230,708.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2Y0		Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,544,166.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG2Z7		Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,528,701.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3A1		Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,857,730.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3B9		Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			488	\$134,581,248.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3C7		Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$31,310,288.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3D5		Unavailable	14	\$1,426,027.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,426,027.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3E3		Unavailable	39	\$5,057,280.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,057,280.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3F0		Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,640,381.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3G8		Unavailable	8	\$4,242,108.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$4,242,108.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3H6		Unavailable	168	\$38,073,352.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$38,073,352.03	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MG3J2	Unavailable	89	\$19,765,681.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$19,765,681.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3K9	Unavailable	13	\$3,095,392.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,095,392.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,007.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,171,836.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$69,075,469.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$21,500,575.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3Q6	Unavailable	16	\$1,105,666.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,105,666.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3R4	Unavailable	22	\$2,226,044.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,226,044.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,099,683.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3T0	Unavailable	38	\$4,927,434.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,927,434.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3U7	Unavailable	12	\$1,940,042.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,042.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3V5	Unavailable	21	\$5,344,400.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,344,400.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,187,381.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG3X1	Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,447,723.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE																						
Total			5	\$1,911,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00			
3138MGA62		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61	57.21%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	22	\$6,084,314.63	42.79%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			61	\$14,217,445.24	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00
3138MGA88		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43	47.51%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	82	\$24,619,165.00	52.49%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			173	\$46,901,548.43	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00
3138MGB20		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	5	\$657,992.00	34.76%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$1,892,845.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00
3138MGB38		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00	45.53%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	32	\$9,555,600.00	54.47%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			67	\$17,543,585.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00
3138MGB46		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	136	\$42,574,889.20	61.17%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			254	\$69,598,926.20	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00		0	\$0.00		0	\$0.00
3138MGB53		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$219,375.00	12.03%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

		MORTGAGE SERVICING											
		Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,823,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGB61		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,245,078.00	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,513,767.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGB95		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00	24.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,000.00	75.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBA2		Unavailable	8	\$2,327,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,327,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBB0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$522,250.00	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,234,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBC8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$587,469.37	45.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,280,450.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBD6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,345,541.06	73.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,833,849.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MGBE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,750.00	36.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,875.00	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,128,170.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55	31.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,109,575.88	68.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,560,224.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,331,247.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,515,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00	31.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,871,500.00	68.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$27,357,497.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBK0	Unavailable	7	\$2,004,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,004,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBL8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,514,424.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBM6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00	66.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,168,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBN4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,027,400.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$13,656,544.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBP9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00	59.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,101,409.00	40.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$59,416,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBQ7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBR5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBS3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00	50.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$789,270.00	49.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,598,145.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBT1		Unavailable	9	\$2,651,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,651,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBU8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,287.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBV6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,763.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBW4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,581,866.00	61.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,575,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBX2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,631,275.00	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,535,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBY0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,045,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGBZ7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT	53	\$13,047,407.00	38.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICING											
	Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$33,973,227.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGC60	Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,711,979.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,083,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$720,000.00	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGCC7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,000.00	87.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,186,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGCE3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00	43.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,400.00	56.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,580,778.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGCF0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,067,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGCG8	Unavailable	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$625,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDH5		Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,919,459.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDJ1		Unavailable	155	\$41,482,285.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$41,482,285.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDK8		Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$18,903,165.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGDL6		Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,938,366.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGE27		GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,844,492.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGE35		GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,478,088.51	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$25,209,372.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGE43		GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			293	\$67,458,284.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGE50		GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGE68		GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,831,423.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGE76		GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,816,966.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGE84		GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,783.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGE92		GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,360.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEL5		GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$12,998,924.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEM3		GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,492.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEN1		GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,393,174.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEP6		GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,940,888.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEQ4		GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,069.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGER2		GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			31	\$4,269,173.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGES0		GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,597.87	33.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,386,064.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGET8		GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,452.88	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,352,181.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEU5		GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$540,936.34	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,003,122.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEV3		GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,421.09	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,313,710.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEW1		GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,759.13	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,083,817.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEX9		GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,425,496.44	13.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,498,027.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEY7		GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$437,650.96	28.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,530,595.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGEZ4		GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$11,916,563.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFA8		GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,849.88	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,341.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFB6		GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,212,436.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFC4		GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,297,954.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFD2		GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,188,975.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFE0		GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,365.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFF7		GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,074.07	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,852,529.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFG5		GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$464,600.00	39.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,186,589.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFH3		GUILD MORTGAGE	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,896,114.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,600.00	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,913,327.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,950.00	17.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,650,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,552,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$533,500.00	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,145,967.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$242,962.00	21.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,136,508.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$386,265.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,523,379.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,213.14	12.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,476,718.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGFS9	GUILD MORTGAGE	14	\$1,340,830.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	COMPANY											
Total		14	\$1,340,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,400.00	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,649,368.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,680,543.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,018,600.00	6.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$30,536,977.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$451,333.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,553,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,629,653.00	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$12,144,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17	90.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,214.00	9.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,690.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,080.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$49,606,181.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00	96.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,600.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,196,932.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,310,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,566.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,672,916.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,775.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,782,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGK20	USAA DIRECT DELIVERY	13	\$2,429,090.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,429,090.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGK38	USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,259,180.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGK46	USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,358,611.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,596,553.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGK61	USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,030,551.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$19,301,709.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGK87	USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,909,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGK95	USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,392,436.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKH7	USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,273,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKJ3	USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,346,581.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,386,623.71	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MGKL8	USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,715,884.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKM6	USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,658,685.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,456,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,283,743.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,456.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,281,072.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$5,912,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,975,445.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,801,497.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$37,782,393.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,649,123.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			25	\$2,530,172.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKY0		USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,248,838.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGKZ7		USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,646,108.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGLA1		USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,513.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGLB9		USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGLC7		USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,280,209.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGLD5		USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,796,747.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGLE3		USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$26,899,296.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGLF0		USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,211.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGLG8		USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGLH6		USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,756.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGLJ2		USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGP25			5	\$1,031,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC												
Total			5	\$1,031,715.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGP33		PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$10,897,952.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGP41		PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$19,917,577.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGP58		PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$11,376,266.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGP66		PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,141,196.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGP74		PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,268,202.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGP82		PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,368,429.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGP90		PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,857,274.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGP94		PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$10,585,670.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGPH2		PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,261,950.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGPJ8		PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,068,500.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138MGPK5		PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,620,596.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138MGPL3	PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,755.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,005,259.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,166,921.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,803.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,796.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,938,180.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,532.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,632,206.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$20,872,039.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,065,816.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,999,796.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$15,063,492.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGPZ2		PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,917,749.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQ24		PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,009.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQ32		PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,628.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQ40		PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,595,795.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQ57		PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,408.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQ65		PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQ73		PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$28,012,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQ81		PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$9,864,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQ99		PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$19,916,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQA6		PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,393.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQB4		PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,473,525.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQC2			12	\$2,522,749.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC											
Total			12	\$2,522,749.11	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQD0		PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			12	\$1,036,803.94	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQE8		PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			10	\$1,167,601.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQF5		PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			16	\$4,592,473.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQG3		PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			9	\$1,063,364.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQH1		PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			24	\$6,905,030.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQJ7		PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			64	\$19,780,408.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQK4		PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			26	\$3,538,808.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQL2		PROSPECT MORTGAGE, LLC	4	\$1,126,370.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			4	\$1,126,370.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQM0		PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			69	\$22,137,561.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQN8		PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			58	\$16,885,705.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
3138MGQP3		PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00
Total			11	\$1,066,055.00	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00

3138MGQR9	PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,530,815.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,177,220.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,225,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,152,586.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,956,235.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,967,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$4,526,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGR98	Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,848,554.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$14,939,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		109	\$35,027,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,229,367.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,934.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,469.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$19,990,911.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,897,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,057,362.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,740.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGR L1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$11,289,685.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$19,812,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$4,902,957.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRQ0		PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,863,390.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGRR8		PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,129,698.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGSA4		Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,474,842.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGSB2		Unavailable	3	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,033,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGSC0		Unavailable	5	\$1,131,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGU52		PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,531,703.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGU60		PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,333.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGU78		PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,905.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGY25		LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,744,545.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGY33		LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,401.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGY41		LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,919,863.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,651,177.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,436,371.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,551,544.39	65.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,596,002.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,066,308.92	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,670,972.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,668,852.23	95.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,880,017.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$231,709.00	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,521,774.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MGYZ2	LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,082,417.47	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,842,645.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$950,080.00	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,187,030.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$5,190,768.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH3A9		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,300.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,567,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH3B7		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,355,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH3C5		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,892,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH3D3		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,884,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH3E1		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,075,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH3F8		PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH4Q3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,900.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,140,534.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,721,709.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH4T7	Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,393,085.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$31,166,804.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		201	\$32,547,727.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHB28	Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,102,205.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHB36	Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,022,876.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHB44	Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$21,172,960.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHB51	Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		247	\$63,421,279.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHB69	Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,031,149.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHB77	Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,270,330.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHB85	Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,205,632.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHB93	Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$79,855,906.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBM4	Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,247,351.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBN2	Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,921,467.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBP7	Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		577	\$159,181,197.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBQ5	Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$34,255,795.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBR3	Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$19,608,389.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBS1	Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		252	\$70,899,916.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$59,071,945.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$22,498,721.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBV4	Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$30,701,028.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,717,367.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$24,639,068.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$5,003,196.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,932,820.88	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHCA9	Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,818.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCB7	Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$26,237,182.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCC5	Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		273	\$76,073,433.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCD3	Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,556,187.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$15,041,934.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,260,187.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$68,011,160.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,096,305.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,890,947.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,963.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,683,476.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,538.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,703.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCP6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,902,200.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCQ4	Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$73,162,158.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHCR2	Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,824.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,979,111.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,746,163.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,122,030.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,211,445.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHF40	Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHF57	Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$8,381,316.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHF65	Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHF73	Unavailable	12	\$2,693,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,693,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHF81	Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,850,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHF99	Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,156,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,497,465.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,073,773.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$4,161,643.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFD0	Unavailable		7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,749,080.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFE8	Unavailable		14	\$3,487,455.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,487,455.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFF5	Unavailable		5	\$1,466,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,466,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFG3	Unavailable		13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,253,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFH1	Unavailable		27	\$6,818,975.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,818,975.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFJ7	Unavailable		11	\$2,883,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,883,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFK4	Unavailable		9	\$2,328,262.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,328,262.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFL2	Unavailable		8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,386,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFM0	Unavailable		13	\$3,400,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,400,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFN8	Unavailable		11	\$2,654,026.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,654,026.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFP3	Unavailable		16	\$4,328,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,328,535.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFQ1	Unavailable		8	\$2,250,515.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,250,515.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFR9	Unavailable		9	\$1,986,958.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,986,958.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFS7	Unavailable		16	\$4,450,703.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,450,703.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFT5	Unavailable		8	\$1,187,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,187,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFU2	Unavailable		43	\$5,130,086.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,130,086.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFV0	Unavailable		12	\$3,493,916.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,493,916.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFW8	Unavailable		43	\$5,197,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,197,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFX6	Unavailable		19	\$4,156,964.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,156,964.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFY4	Unavailable		13	\$3,288,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,288,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHFZ1	Unavailable		8	\$1,566,874.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,566,874.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGA5	Unavailable		15	\$3,510,913.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,510,913.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGB3	Unavailable		26	\$5,604,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,604,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGC1	Unavailable		6	\$1,031,567.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,031,567.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGD9	Unavailable		6	\$1,379,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGE7	Unavailable		7	\$1,133,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGF4	Unavailable		7	\$1,474,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,474,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGG2	Unavailable		4	\$1,075,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,075,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGH0	Unavailable		15	\$2,926,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,926,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGJ6	Unavailable		24	\$5,964,286.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,964,286.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGK3	Unavailable		25	\$4,833,018.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,833,018.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGL1	Unavailable		11	\$1,837,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,837,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGQ0	Unavailable		6	\$1,643,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,643,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGR8	Unavailable		12	\$2,587,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,587,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGS6	Unavailable		6	\$1,501,668.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,501,668.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHGT4	Unavailable		5	\$1,086,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,086,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJ20	COLE TAYLOR BANK		55	\$13,499,209.18	18.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		224	\$59,911,932.31	81.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$73,411,141.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJ38	COLE TAYLOR BANK		8	\$1,897,989.41	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$12,145,291.60	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$14,043,281.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJ46	COLE TAYLOR BANK		8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,988,971.74	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,843,546.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJ53	COLE TAYLOR BANK		9	\$553,213.14	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,806,157.56	76.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,359,370.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJ61	COLE TAYLOR BANK		5	\$487,231.82	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,832,833.37	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,320,065.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJ79			6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COLE TAYLOR BANK											
		Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,641,978.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJ87		COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,939,701.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHJ95		COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,609,571.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKA0		COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,315,083.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKB8		COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,639,440.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKC6		COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,598,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKD4		COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,774,157.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKE2		COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,510,792.56	89.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,636.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKF9		Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,160.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKG7		COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,135,001.78	70.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			121	\$31,214,066.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKH5	COLE TAYLOR BANK		8	\$741,588.29	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,386,853.11	76.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,128,441.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKJ1	COLE TAYLOR BANK		4	\$487,034.91	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,006,325.92	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,360.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKK8	COLE TAYLOR BANK		3	\$630,602.46	10.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,652,995.79	89.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,283,598.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKL6	COLE TAYLOR BANK		5	\$346,570.25	23.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,141,854.67	76.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,488,424.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKM4	COLE TAYLOR BANK		1	\$128,000.00	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,087,723.59	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,215,723.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKN2	COLE TAYLOR BANK		99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		541	\$163,131,962.30	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			640	\$189,768,435.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKP7	COLE TAYLOR BANK		5	\$304,720.92	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,705.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHKQ5	COLE TAYLOR BANK		12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,598,102.00	68.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,774,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHL27	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$3,691,181.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHL35		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,437,033.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHL43		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,456,300.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHL50		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,775,134.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHL68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,682,512.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHL76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$4,181,452.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHL84		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,737,655.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHL92		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,852.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$24,065,004.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLV3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			227	\$71,099,734.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$13,413,947.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$34,540,144.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHLY7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$50,247,270.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHM26		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$26,730,827.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHM34		FLAGSTAR CAPITAL	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION																		
		Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			100	\$22,712,203.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MHM42		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			190	\$49,666,402.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MHM59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			45	\$11,066,878.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MHM67		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			164	\$11,171,962.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MHM75		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			138	\$13,603,066.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MHM83		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			161	\$22,325,281.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MHM91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			126	\$20,513,896.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,557,490.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMB6	Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$21,668,913.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,923,561.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$3,429,565.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,163,232.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,140,770.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMH3	Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,594,379.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHMJ9		Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,924,339.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			658	\$207,168,557.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHML4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,657,706.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMM2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,922,717.20	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$28,102,814.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMN0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,978,681.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,698,607.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$26,110,510.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMR1			2	\$508,920.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION											
		Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$29,358,502.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMS9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,871,403.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMT7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,347,330.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMU4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,716,412.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMV2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$23,072,272.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMW0		Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$20,236,301.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,908,818.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHMY6		FLAGSTAR CAPITAL	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION																
		Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			107	\$23,580,734.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MHMZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			98	\$26,970,284.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MHNA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$20,551,981.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MHNB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$4,520,440.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MHNC3		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$4,713,948.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MHND1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			155	\$18,248,415.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0
3138MHNE9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,105,003.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0

3138MHNF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,775,660.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,283,620.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,888,320.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,546,515.26	96.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,670,380.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		322	\$102,609,869.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$123,940,259.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$26,809,966.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,753,474.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95	32.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,681,065.53	67.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,958,185.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNQ2	Unavailable	143	\$75,116,528.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$75,116,528.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNS8	Unavailable	349	\$186,323,417.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		349	\$186,323,417.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHNT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$119,166,396.38	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		506	\$121,185,883.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,465,815.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHR Y1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,118,611.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHS79	Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,525,450.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHS87	GUARANTEED RATE, INC.	8	\$2,410,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,410,599.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHS95	GUARANTEED RATE, INC.	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,660,052.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSA2	LAKE MICHIGAN CREDIT UNION		3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,920,893.97	79.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,404,139.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSB0	LAKE MICHIGAN CREDIT UNION		7	\$839,257.39	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$454,880.39	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,137.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSC8	LAKE MICHIGAN CREDIT UNION		70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$11,861,808.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSD6	LAKE MICHIGAN CREDIT UNION		11	\$1,788,867.73	69.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$800,021.40	30.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,588,889.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSE4	LAKE MICHIGAN CREDIT UNION		63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$800,349.17	16.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,823,185.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSG9	LAKE MICHIGAN CREDIT UNION		53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,540,096.51	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,744,817.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSH7	LAKE MICHIGAN CREDIT UNION		4	\$314,877.06	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,011,792.02	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,326,669.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSK0	LAKE MICHIGAN CREDIT UNION		10	\$1,250,616.15	35.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,227,298.33	64.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,477,914.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHSM6	LAKE MICHIGAN CREDIT UNION		31	\$6,978,923.17	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,403,711.79	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,382,634.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHSY0	INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,227,831.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHT29	GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,099,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHT37	GUARANTEED RATE, INC.	2	\$1,249,993.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$1,249,993.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHT45	GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,096,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHT52	GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,324,046.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHT60	GUARANTEED RATE, INC.	25	\$7,010,269.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,010,269.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHT78	GUARANTEED RATE, INC.	33	\$9,197,036.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$9,197,036.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHT86	GUARANTEED RATE, INC.	14	\$2,959,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,959,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTA1	GUARANTEED RATE, INC.	8	\$1,890,124.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,890,124.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTB9	GUARANTEED RATE, INC.	26	\$5,652,189.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,652,189.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTC7	GUARANTEED RATE, INC.	10	\$3,230,618.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,230,618.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTD5	GUARANTEED RATE, INC.	16	\$4,414,853.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,414,853.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHTE3	GUARANTEED RATE, INC.	15	\$3,304,103.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,304,103.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTF0	GUARANTEED RATE, INC.	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,566,747.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTG8	GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,836,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTH6	GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,976,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTJ2	GUARANTEED RATE, INC.	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,556,484.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTK9	GUARANTEED RATE, INC.	10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,799,303.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTL7	GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,281,528.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTM5	GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,712,509.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTN3	GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,121,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTP8	GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,057,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTQ6	GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,522,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTR4	GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$4,307,923.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTS2		GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,223,104.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTT0		GUARANTEED RATE, INC.	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,787,536.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTU7		GUARANTEED RATE, INC.	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,618,974.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTV5		GUARANTEED RATE, INC.	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,450,726.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTW3		GUARANTEED RATE, INC.	21	\$5,365,516.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,365,516.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTX1		GUARANTEED RATE, INC.	20	\$3,953,939.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,953,939.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTY9		GUARANTEED RATE, INC.	11	\$2,395,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,395,184.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHTZ6		GUARANTEED RATE, INC.	20	\$3,852,659.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,852,659.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHUA9		GUARANTEED RATE, INC.	39	\$8,565,656.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$8,565,656.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHUB7		GUARANTEED RATE, INC.	50	\$11,312,314.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,312,314.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHUS0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$16,070,356.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHUU5	QUICKEN LOANS INC.	51	\$12,811,082.25	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$25,027,611.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHUV3	QUICKEN LOANS INC.	65	\$15,389,901.09	51.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$30,139,281.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHUW1	QUICKEN LOANS INC.	21	\$5,430,675.00	93.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,828,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHUX9	QUICKEN LOANS INC.	39	\$9,840,323.46	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$20,178,214.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHV26	Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$39,831,470.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHV34	Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$13,467,384.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVM2	Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$6,555,495.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVN0	Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,377,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVP5	Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,170,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVQ3	Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,118,816.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVR1	Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,251,504.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVT7	Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,457,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVU4	Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,323,612.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MHVV2	Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,068,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVW0	Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,647,896.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVX8	Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$3,033,376.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVY6	Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,679,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHVZ3	Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$35,263,959.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,308,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$15,023,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,759,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$5,126,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$2,365,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXU2	PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,979,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXV0	PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,721,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MHXW8	PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			2	\$947,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2A6	QUICKEN LOANS INC.		15	\$1,987,980.53	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,300.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,146,280.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2B4	QUICKEN LOANS INC.		38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$43,000.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,557,924.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2C2	QUICKEN LOANS INC.		23	\$2,185,310.48	95.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,834.34	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,286,144.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2D0	QUICKEN LOANS INC.		34	\$3,345,216.52	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,651,981.17	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,997,197.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2E8	QUICKEN LOANS INC.		10	\$1,954,206.06	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$265,872.48	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,220,078.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2F5	QUICKEN LOANS INC.		83	\$21,863,915.46	96.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$726,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$22,589,915.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2G3	QUICKEN LOANS INC.		23	\$1,701,585.55	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$202,000.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,903,585.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2H1	QUICKEN LOANS INC.		36	\$3,483,217.02	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,519.02	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,673,736.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2J7	QUICKEN LOANS INC.		28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$476,167.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,778,817.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MJ2K4	QUICKEN LOANS INC.	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,285,377.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2L2	QUICKEN LOANS INC.	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,533,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2M0	Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,317,706.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2N8	Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,597,237.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2P3	Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,532,451.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2Q1	ENVOY MORTGAGE, LTD.	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,619,626.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2R9	ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,209,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2S7	ENVOY MORTGAGE, LTD.	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$6,434,081.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2T5	ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,338,448.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2U2	ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,366,570.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2V0	ENVOY MORTGAGE, LTD.	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,606,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2W8	ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$2,646,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2X6		ENVOY MORTGAGE, LTD.	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,112.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2Y4		ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,841,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ2Z1		ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,421,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3A5		ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,064,184.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3B3		ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,242,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3C1		ENVOY MORTGAGE, LTD.	10	\$2,803,022.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,803,022.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3D9		ENVOY MORTGAGE, LTD.	21	\$1,415,017.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,415,017.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3E7		ENVOY MORTGAGE, LTD.	13	\$1,283,485.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,485.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3F4		ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,207,748.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3G2		ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,111,965.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3H0		ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,959.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3J6			11	\$1,825,121.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD.											
Total			11	\$1,825,121.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3K3		ENVOY MORTGAGE, LTD.	6	\$1,925,300.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			6	\$1,925,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3L1		ENVOY MORTGAGE, LTD.	14	\$3,722,508.79	100%	0	\$0.00		NA	0	\$0.00		NA
Total			14	\$3,722,508.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3M9		ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100%	0	\$0.00		NA	0	\$0.00		NA
Total			10	\$2,308,882.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3N7		ENVOY MORTGAGE, LTD.	16	\$4,494,082.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			16	\$4,494,082.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3P2		ENVOY MORTGAGE, LTD.	7	\$1,978,525.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			7	\$1,978,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3Q0		ENVOY MORTGAGE, LTD.	22	\$4,972,100.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			22	\$4,972,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ3R8		ENVOY MORTGAGE, LTD.	6	\$1,474,540.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			6	\$1,474,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ6T1		SUNTRUST MORTGAGE INC.	26	\$1,655,860.41	63.82%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	14	\$938,767.32	36.18%	0	\$0.00		NA	0	\$0.00		NA
Total			40	\$2,594,627.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ6U8		SUNTRUST MORTGAGE INC.	6	\$1,224,250.00	100%	0	\$0.00		NA	0	\$0.00		NA
Total			6	\$1,224,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ6V6		SUNTRUST MORTGAGE INC.	16	\$1,515,041.96	33.91%	0	\$0.00		NA	0	\$0.00		NA
		Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00		NA	0	\$0.00		NA
Total			46	\$4,467,220.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ6W4			206	\$51,151,546.09	100%	0	\$0.00		NA	0	\$0.00		NA

		SUNTRUST MORTGAGE INC.											
Total			206	\$51,151,546.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ6X2		Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			683	\$201,231,293.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ6Y0		SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,131,386.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ6Z7		SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$4,619,470.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7A1		SUNTRUST MORTGAGE INC.	34	\$6,745,008.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,745,008.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7B9		SUNTRUST MORTGAGE INC.	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$6,440,193.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7C7		SUNTRUST MORTGAGE INC.	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,746,669.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7D5		SUNTRUST MORTGAGE INC.	33	\$3,834,906.30	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,537,151.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7E3		SUNTRUST MORTGAGE INC.	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,332,426.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7F0		SUNTRUST MORTGAGE INC.	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,232,203.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7G8		SUNTRUST	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
		Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,055,657.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7H6		SUNTRUST MORTGAGE INC.	56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,125,097.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7J2		Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$8,430,507.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7K9		SUNTRUST MORTGAGE INC.	44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,859,851.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7L7		SUNTRUST MORTGAGE INC.	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,632,577.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJ7M5		SUNTRUST MORTGAGE INC.	37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$6,831,730.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJB24		STEARNS LENDING, INC.	1	\$150,648.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,535.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJB32		STEARNS LENDING, INC.	2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,483,896.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJB40		STEARNS LENDING, INC.	2	\$373,959.89	12.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,917,700.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJB57		STEARNS LENDING, INC.	2	\$206,599.89	18.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,113,669.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJB65		Unavailable	10	\$1,393,584.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,584.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MJB73	STEARNS LENDING, INC.	3	\$720,360.61	12.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,929,947.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJB81	Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,867.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJB99	Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,407,556.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBC2	Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,833,782.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBD0	Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$431,996.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBM0	Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,073,443.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBN8	Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,000,820.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBP3	Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,950.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBQ1	STEARNS LENDING, INC.	2	\$331,594.46	25.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,524.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBR9	STEARNS LENDING, INC.	1	\$174,514.61	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,578,783.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBS7	STEARNS LENDING, INC.	2	\$559,338.55	23.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,379,110.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBT5	Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,495.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBU2		3	\$570,289.57	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.											
	Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,898,857.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBV0	STEARNS LENDING, INC.	2	\$667,632.91	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,113,155.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBW8	STEARNS LENDING, INC.	1	\$284,339.00	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,039,250.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJBX6	Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,373,932.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJB Y4	STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,277,724.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCA5	Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,108,237.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCE7	STEARNS LENDING, INC.	2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,448,888.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCF4	STEARNS LENDING, INC.	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,339,494.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCG2	STEARNS LENDING, INC.	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,542.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCH0	STEARNS LENDING, INC.	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,226.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJCJ6		Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,528.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCK3		Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,984.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCL1		STEARNS LENDING, INC.	2	\$136,203.12	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,457,682.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCM9		STEARNS LENDING, INC.	2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,231,244.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCN7		STEARNS LENDING, INC.	14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$14,072,396.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCP2		STEARNS LENDING, INC.	33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$62,236,766.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCQ0		STEARNS LENDING, INC.	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,634,467.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCR8		STEARNS LENDING, INC.	6	\$1,777,982.20	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,451,923.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCS6		STEARNS LENDING, INC.	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$21,342,137.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJCT4		STEARNS LENDING, INC.	4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,842,695.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJF20	CITIMORTGAGE, INC.	41	\$5,611,090.17	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,648.87	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,890,739.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJF38	CITIMORTGAGE, INC.	12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,273,177.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJF46	CITIMORTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,046,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJF53	CITIMORTGAGE, INC.	63	\$10,169,133.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,169,133.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJF61	CITIMORTGAGE, INC.	68	\$10,837,523.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,837,523.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJF79	CITIMORTGAGE, INC.	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$10,760,007.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJF87	CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,284,208.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJF95	CITIMORTGAGE, INC.	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,519,798.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFE4	CITIMORTGAGE, INC.	5	\$1,711,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,711,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFF1	CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		210	\$55,045,448.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFG9	CITIMORTGAGE, INC.	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$2,026,617.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFH7		CITIMORTGAGE, INC.	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$11,158,590.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFJ3		CITIMORTGAGE, INC.	14	\$4,326,905.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,326,905.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFK0		CITIMORTGAGE, INC.	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$8,985,625.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFL8		CITIMORTGAGE, INC.	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,121,884.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFM6		CITIMORTGAGE, INC.	2	\$1,181,891.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$1,181,891.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFN4		CITIMORTGAGE, INC.	9	\$1,792,361.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,361.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFP9		CITIMORTGAGE, INC.	25	\$5,297,485.75	87.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,059,485.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFR5		Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,460,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFS3		CITIMORTGAGE, INC.	5	\$1,793,000.00	71.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,502,779.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFT1		CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,958,204.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MJFU8	CITIMORTGAGE, INC.	18	\$4,626,260.52	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,044,348.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFV6	CITIMORTGAGE, INC.	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,422,124.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFW4	CITIMORTGAGE, INC.	160	\$9,485,204.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$9,485,204.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFX2	CITIMORTGAGE, INC.	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$8,949,273.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFY0	CITIMORTGAGE, INC.	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,732,877.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJFZ7	CITIMORTGAGE, INC.	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,523,030.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJGA1	CITIMORTGAGE, INC.	37	\$4,350,964.76	82.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,290,147.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJGB9	CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$17,733,382.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJGC7	CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$18,059,595.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJGD5	CITIMORTGAGE,	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.												
		Unavailable	4	\$321,757.00	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			61	\$4,144,090.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MJGE3		CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1,099	\$328,590,305.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MJH28		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,173,846.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MJH36		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,499,623.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MJH44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$3,669,456.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MJH51		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,147,045.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MJH69		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,902,381.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MJH77		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,839,448.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MJH85		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,413,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	\$0.00
3138MJHX0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			38	\$9,123,208.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJHY8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,219.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$23,504,699.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJJA8		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,401,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJJB6		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,429.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJJC4		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,821,297.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJJD2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,620,633.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJJE0		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,265,618.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,421.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,766,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJL31		Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,831,118.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJL49		Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,496,065.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJL56		Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,019,799.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJL64		Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,890.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJM97		ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,623,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMD8		INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,634,970.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMQ9		Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,980.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJMR7		Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,178,912.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJNA3		ENVOY MORTGAGE, LTD.	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,150,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJNB1		ENVOY MORTGAGE, LTD.	19	\$3,927,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,927,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJNC9		ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,795.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJND7		ENVOY MORTGAGE, LTD.	28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,050,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJNE5		ENVOY MORTGAGE, LTD.	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,695,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJNF2			12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD.														
Total			12	\$1,997,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,079,023.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,164,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,197,865.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,768,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,680,542.23	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,947,005.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJPT0		Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,370,018.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJPU7		Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			184	\$36,882,583.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138MJPV5		Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			18	\$4,973,593.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,264,784.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,385,956.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJPY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,341.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJPZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,763,872.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQ28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$45,986,222.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQ36		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$7,573,092.26	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,713.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,664,503.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQ69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,318,684.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQ77	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,105,286.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQ85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,476,864.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQ93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,110,443.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQP7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$6,772,416.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,811,352.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQR3		FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			288	\$81,376,989.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQS1		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$15,096,829.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQT9		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,353,705.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQU6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$4,035,195.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQV4		Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$6,348,203.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQW2		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,714,239.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138MJQX0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$3,912,696.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$36,391,765.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJQZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$30,716,418.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,658,924.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRB7	Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,365.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRC5	Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,465,728.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRD3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,791,837.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRE1	Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,582,773.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRF8	Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,531,760.67	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJRG6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,265,799.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,305,026.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRJ0	Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,046.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRL5	Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,667,196.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRM3	Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,863,620.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRN1	Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,733,113.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJRP6	Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,713,950.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJS26	Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,857,697.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJS42	ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,636,380.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJS59	ALLY BANK	4	\$1,041,033.38	41.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,456,000.00	58.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,497,033.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		709	\$127,123,026.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,231,644.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJS�4	ALLY BANK		7	\$931,442.20	77.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$275,927.32	22.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,207,369.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSМ2	ALLY BANK		8	\$1,127,666.51	27.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,990,197.37	72.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,117,863.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSN0	ALLY BANK		2	\$557,467.83	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$718,751.46	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,276,219.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSW0	ALLY BANK		4	\$694,188.38	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$24,321,304.07	97.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$25,015,492.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSX8	ALLY BANK		6	\$1,599,574.44	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$33,429,464.89	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$35,029,039.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJSZ3	Unavailable		4	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,183,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJТ25	ALLY BANK		45	\$6,137,688.31	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$7,804,359.09	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$13,942,047.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJТ33	ALLY BANK		45	\$11,739,493.70	49.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,886,947.00	50.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$23,626,440.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJТ41	ALLY BANK		12	\$2,968,883.16	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$23,045,230.87	88.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$26,014,114.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJТ58	ALLY BANK		33	\$7,939,801.43	46.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$9,142,660.44	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$17,082,461.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJТ66	ALLY BANK		1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$9,755,742.15	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,921,042.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$8,236,021.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,670,708.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$80,568,394.74	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		346	\$104,280,208.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MJTA7	ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,796,773.30	100%	0	\$0.00		0	\$0.00		0	\$0.00