FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
May 09, 2018

File 34 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(% of principal balance)
31417DAK9		ACACIA FEDERAL SAVINGS BANK	1	$346,000.00	0.14%	0	$0.00	NA	0	$0.00	N
		ACADEMY MORTGAGE CORPORATION	2	$595,267.00	0.24%	0	$0.00	NA	0	$0.00	N
		ADVANCIAL FEDERAL CREDIT UNION	1	$204,800.00	0.08%	0	$0.00	NA	0	$0.00	N
		ADVISORS MORTGAGE GROUP, L.L.C	3	$988,410.00	0.4%	0	$0.00	NA	0	$0.00	N
		AEROSPACE FEDERAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	NA	0	$0.00	N
		AFFINITY FEDERAL CREDIT UNION	1	$247,633.64	0.1%	0	$0.00	NA	0	$0.00	N
		AKT AMERICAN CAPITAL, INC	2	$707,500.00	0.28%	0	$0.00	NA	0	$0.00	N
		ALASKA USA FEDERAL CREDIT UNION	4	$1,061,732.00	0.42%	0	$0.00	NA	0	$0.00	N
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	$839,000.00	0.34%	0	$0.00	NA	0	$0.00	N
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,177,664.77	0.47%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK	2	$542,511.57	0.22%	0	$0.00	NA	0	$0.00	N
		AMERICAN BANK CENTER	1	$417,000.00	0.17%	0	$0.00	NA	0	$0.00	N
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$699,000.00	0.28%	0	$0.00	NA	0	$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,252,100.00	0.5%	0	$0.00	NA	0	$0.00	N
			1	$221,400.00	0.09%	0	$0.00	NA	0	$0.00	N

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		CITIMORTGAGE, INC									
Total			**47**	**$10,413,764.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LTT73		CITIMORTGAGE, INC	84	$15,682,938.13	100%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$15,682,938.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LTT81		CITIMORTGAGE, INC	102	$19,972,340.76	96.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$645,777.88	3.13%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$20,618,118.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LTT99		CITIMORTGAGE, INC	81	$16,968,668.21	100%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$16,968,668.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LTTM0		CITIMORTGAGE, INC	112	$8,032,111.66	83.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,574,141.39	16.39%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$9,606,253.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LTTP3		CITIMORTGAGE, INC	177	$13,054,727.10	94.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$730,268.37	5.3%	0	$0.00	NA	0	$0.00	N
Total			**185**	**$13,784,995.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LTTQ1		CITIMORTGAGE, INC	67	$8,474,632.32	86.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,312,819.93	13.41%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$9,787,452.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LTTR9		CITIMORTGAGE, INC	144	$37,423,196.89	57.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$27,798,032.96	42.62%	0	$0.00	NA	0	$0.00	N
Total			**231**	**$65,221,229.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LTTS7		CITIMORTGAGE, INC	54	$14,047,218.96	90.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,539,221.40	9.88%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$15,586,440.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138LTTT5		CITIMORTGAGE, INC	352	$77,890,041.88	74.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	99	$26,446,825.76	25.35%	0	$0.00	NA	0	$0.00	N
Total			**451**	**$104,336,867.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138M6X44		ALLY BANK	9	$1,242,661.21	82.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$259,171.12	17.26%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,501,832.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6X51		ALLY BANK	12	$2,352,025.51	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,352,025.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XA0		ALLY BANK	1	$225,460.30	22.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$797,123.00	77.95%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,022,583.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XB8		ALLY BANK	6	$1,847,511.02	78.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$491,686.28	21.02%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,339,197.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XF9		ALLY BANK	16	$3,458,708.93	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,458,708.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XG7		ALLY BANK	12	$2,282,338.24	91.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$200,100.00	8.06%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,482,438.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XH5		ALLY BANK	15	$2,797,855.34	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,797,855.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XJ1		ALLY BANK	104	$23,780,436.40	15.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	468	$126,142,257.75	84.14%	0	$0.00	NA	0	$0.00	N
Total			**572**	**$149,922,694.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XK8		ALLY BANK	2	$251,099.64	2.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$8,768,023.17	97.22%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$9,019,122.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XL6		ALLY BANK	40	$2,735,028.08	55.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$2,181,295.71	44.37%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$4,916,323.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XM4		ALLY BANK	48	$4,592,936.67	61.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$2,859,072.70	38.37%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$7,452,009.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XN2		ALLY BANK	49	$5,713,140.38	68.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$2,585,595.63	31.16%	0	$0.00	NA	0	$0.00	N
Total			**71**	**$8,298,736.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M6XP7		ALLY BANK	108	$23,513,423.98	70.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$9,932,896.70	29.7%	0	$0.00	NA	0	$0.00	N
Total			**148**	**$33,446,320.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XQ5		ALLY BANK	58	$7,833,527.11	62.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$4,684,800.11	37.42%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$12,518,327.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XR3		ALLY BANK	42	$10,160,058.58	94.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$601,428.39	5.59%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$10,761,486.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XS1		ALLY BANK	18	$4,260,452.83	26.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$11,540,620.32	73.04%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$15,801,073.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XT9		ALLY BANK	74	$18,530,569.25	66.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$9,276,930.17	33.36%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$27,807,499.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XU6		ALLY BANK	1	$235,000.00	2.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$7,704,123.31	97.04%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$7,939,123.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XV4		ALLY BANK	13	$2,135,981.90	64.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,152,081.63	35.04%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,288,063.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XW2		ALLY BANK	8	$2,017,480.79	71.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$788,000.00	28.09%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,805,480.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XX0		ALLY BANK	49	$12,670,908.26	36.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	73	$22,423,116.02	63.89%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$35,094,024.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XY8		ALLY BANK	14	$862,938.12	53.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$759,492.55	46.81%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$1,622,430.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6XZ5		ALLY BANK	10	$969,491.21	71.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$392,160.97	28.8%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,361,652.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6Y27		RBS CITIZENS, NA	34	$2,397,020.13	100%	0	$0.00	NA	0	$0.00	N

Total			**34**	**$2,397,020.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6Y35		RBS CITIZENS, NA	54	$5,305,699.40	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$5,305,699.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6Y43		RBS CITIZENS, NA	30	$3,547,992.70	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$3,547,992.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6Y50		RBS CITIZENS, NA	65	$8,993,411.27	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$8,993,411.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6YR2		RBS CITIZENS, NA	75	$4,834,926.42	100%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$4,834,926.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6YS0		RBS CITIZENS, NA	31	$3,039,867.86	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$3,039,867.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6YT8		RBS CITIZENS, NA	18	$2,136,167.49	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,136,167.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6YU5		RBS CITIZENS, NA	37	$5,124,183.24	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$5,124,183.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6YV3		RBS CITIZENS, NA	29	$4,712,759.81	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$4,712,759.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6YW1		RBS CITIZENS, NA	8	$1,279,532.91	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,279,532.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6YX9		RBS CITIZENS, NA	28	$6,984,721.29	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,984,721.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6YY7		RBS CITIZENS, NA	15	$1,919,816.75	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,919,816.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6YZ4		RBS CITIZENS, NA	140	$20,033,113.82	100%	0	$0.00	NA	0	$0.00	N
Total			**140**	**$20,033,113.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M6Z26		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$150,000.00	1.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$10,498,672.47	98.59%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$10,648,672.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M72S3		PROSPECT MORTGAGE, LLC	21	$5,812,132.48	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,812,132.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M72T1		PROSPECT MORTGAGE, LLC	15	$4,472,562.68	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,472,562.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M72U8		PROSPECT MORTGAGE, LLC	10	$1,387,246.23	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,387,246.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M72V6		PROSPECT MORTGAGE, LLC	14	$4,355,138.28	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,355,138.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M72W4		PROSPECT MORTGAGE, LLC	8	$1,120,198.71	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,120,198.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M72X2		PROSPECT MORTGAGE, LLC	7	$1,332,306.12	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,332,306.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M72Y0		PROSPECT MORTGAGE, LLC	17	$1,144,761.03	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,144,761.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M72Z7		PROSPECT MORTGAGE, LLC	33	$9,826,170.00	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$9,826,170.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73G8		RBS CITIZENS, NA	158	$44,886,074.99	100%	0	$0.00	NA	0	$0.00	N
Total			**158**	**$44,886,074.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73H6		RBS CITIZENS, NA	18	$1,104,030.18	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,104,030.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73J2		RBS CITIZENS, NA	11	$1,069,952.01	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,069,952.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73K9		RBS CITIZENS, NA	10	$1,331,153.74	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,331,153.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73L7		RBS CITIZENS, NA	12	$2,702,504.31	100%	0	$0.00	NA	0	$0.00	N

Total			**12**	**$2,702,504.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73M5		RBS CITIZENS, NA	8	$2,063,186.34	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,063,186.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73N3		RBS CITIZENS, NA	32	$6,478,394.12	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$6,478,394.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73P8		RBS CITIZENS, NA	15	$2,005,081.92	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,005,081.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73Q6		RBS CITIZENS, NA	56	$3,625,719.54	100%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$3,625,719.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73R4		RBS CITIZENS, NA	69	$6,752,858.66	100%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$6,752,858.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73S2		RBS CITIZENS, NA	59	$6,935,593.38	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$6,935,593.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73T0		RBS CITIZENS, NA	65	$9,084,992.10	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$9,084,992.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73U7		RBS CITIZENS, NA	79	$12,823,356.05	100%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$12,823,356.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73V5		RBS CITIZENS, NA	6	$1,402,258.47	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,402,258.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73W3		RBS CITIZENS, NA	108	$19,052,385.72	100%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$19,052,385.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73Y9		RBS CITIZENS, NA	5	$1,019,158.60	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,019,158.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M73Z6		RBS CITIZENS, NA	88	$23,186,695.09	100%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$23,186,695.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74A0		RBS CITIZENS, NA	62	$17,218,804.49	100%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$17,218,804.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74B8		Unavailable	9	$1,507,549.33	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,507,549.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74C6		Unavailable	7	$1,128,438.03	100%	0	$0.00	NA	0	$0.00	N

Total			**7**	**$1,128,438.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74M4		Unavailable	56	$3,652,479.72	100%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$3,652,479.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74N2		Unavailable	58	$5,702,718.47	100%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$5,702,718.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74P7		Unavailable	95	$12,259,574.77	100%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$12,259,574.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74Q5		Unavailable	69	$11,216,107.34	100%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$11,216,107.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74R3		Unavailable	30	$2,683,440.48	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$2,683,440.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74S1		Unavailable	17	$2,230,996.74	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,230,996.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74T9		Unavailable	45	$11,083,617.46	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$11,083,617.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74U6		Unavailable	129	$34,518,166.51	100%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$34,518,166.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74V4		Unavailable	23	$1,561,464.74	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,561,464.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M74W2		Unavailable	31	$8,682,718.28	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$8,682,718.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M76X8		PLATINUM HOME MORTGAGE	13	$1,217,740.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,217,740.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M76Y6		PLATINUM HOME MORTGAGE	9	$1,354,972.43	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,354,972.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M76Z3		PLATINUM HOME MORTGAGE	11	$1,149,190.87	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,149,190.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M77A7		PLATINUM HOME MORTGAGE	10	$1,106,100.00	100%	0	$0.00	NA	0	$0.00	N

Total			**10**	**$1,106,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7B20		CITIMORTGAGE, INC	2	$234,940.00	14.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,415,630.96	85.77%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,650,570.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7B38		CITIMORTGAGE, INC	12	$1,661,294.00	28.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$4,161,918.86	71.47%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$5,823,212.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7B46		CITIMORTGAGE, INC	1	$312,050.00	29.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$745,850.00	70.5%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,057,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7B53		CITIMORTGAGE, INC	25	$1,615,682.25	86.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$255,006.86	13.63%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$1,870,689.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7B61		CITIMORTGAGE, INC	33	$3,526,714.89	88.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$476,305.87	11.9%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$4,003,020.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7B79		CITIMORTGAGE, INC	34	$6,839,811.00	97.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$180,000.00	2.56%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$7,019,811.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7B87		CITIMORTGAGE, INC	29	$5,587,996.00	95.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$282,791.96	4.82%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$5,870,787.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7B95		CITIMORTGAGE, INC	150	$10,125,137.26	94.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$615,297.10	5.73%	0	$0.00	NA	0	$0.00	N
Total			**158**	**$10,740,434.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BC8		CITIMORTGAGE, INC	47	$3,957,181.02	96.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$134,699.08	3.29%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$4,091,880.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M7BD6		CITIMORTGAGE, INC	6	$956,392.57	85.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$159,623.50	14.3%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,116,016.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BE4		CITIMORTGAGE, INC	10	$2,801,601.89	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,801,601.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BF1		CITIMORTGAGE, INC	54	$4,984,391.81	80.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,201,340.59	19.42%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$6,185,732.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BG9		CITIMORTGAGE, INC	32	$3,796,018.22	77.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,071,820.82	22.02%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$4,867,839.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BH7		CITIMORTGAGE, INC	44	$6,106,518.16	68.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$2,806,145.59	31.48%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$8,912,663.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BQ7		CITIMORTGAGE, INC	135	$38,181,457.34	23.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	388	$124,404,001.72	76.52%	0	$0.00	NA	0	$0.00	N
Total			**523**	**$162,585,459.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BR5		CITIMORTGAGE, INC	438	$122,013,829.51	79.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	105	$32,041,221.74	20.8%	0	$0.00	NA	0	$0.00	N
Total			**543**	**$154,055,051.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BS3		CITIMORTGAGE, INC	31	$9,186,625.92	96.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$307,553.08	3.24%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$9,494,179.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BU8		CITIMORTGAGE, INC	10	$2,364,024.18	87.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$335,387.00	12.42%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,699,411.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BV6		CITIMORTGAGE,	259	$78,449,192.37	56.29%	0	$0.00	NA	0	$0.00	N

		INC									
		Unavailable	202	$60,913,940.98	43.71%	0	$0.00	NA	0	$0.00	N
Total			**461**	**$139,363,133.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BW4		CITIMORTGAGE, INC	63	$17,097,769.52	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$17,097,769.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BX2		CITIMORTGAGE, INC	7	$686,404.16	50.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$665,151.24	49.21%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,351,555.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BY0		CITIMORTGAGE, INC	7	$968,950.00	45.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,151,555.02	54.31%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,120,505.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7BZ7		CITIMORTGAGE, INC	23	$1,994,478.80	65.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,059,454.94	34.69%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$3,053,933.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CA1		CITIMORTGAGE, INC	161	$15,673,905.48	93.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,115,358.83	6.64%	0	$0.00	NA	0	$0.00	N
Total			**172**	**$16,789,264.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CB9		CITIMORTGAGE, INC	196	$23,019,517.38	94.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,318,879.32	5.42%	0	$0.00	NA	0	$0.00	N
Total			**207**	**$24,338,396.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CC7		CITIMORTGAGE, INC	203	$27,929,342.02	92.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,213,467.16	7.34%	0	$0.00	NA	0	$0.00	N
Total			**219**	**$30,142,809.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CD5		CITIMORTGAGE, INC	196	$31,742,256.79	87.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$4,443,810.99	12.28%	0	$0.00	NA	0	$0.00	N
Total			**223**	**$36,186,067.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CE3		CITIMORTGAGE, INC	25	$7,034,278.08	63.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,087,812.80	36.75%	0	$0.00	NA	0	$0.00	N

Total			**40**	**$11,122,090.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CF0		CITIMORTGAGE, INC	38	$10,425,405.40	45.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$12,309,757.94	54.14%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$22,735,163.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CG8		CITIMORTGAGE, INC	105	$30,399,877.27	98.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$610,644.72	1.97%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$31,010,521.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CH6		CITIMORTGAGE, INC	125	$10,450,481.63	99.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$83,200.00	0.79%	0	$0.00	NA	0	$0.00	N
Total			**126**	**$10,533,681.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CJ2		CITIMORTGAGE, INC	28	$6,122,936.00	95.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$268,266.58	4.2%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,391,202.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CK9		CITIMORTGAGE, INC	90	$11,619,902.15	94.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$680,917.87	5.54%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$12,300,820.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CL7		CITIMORTGAGE, INC	35	$9,032,407.00	95.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$426,224.77	4.51%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$9,458,631.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7CM5		CITIMORTGAGE, INC	32	$10,883,790.51	31.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	81	$23,973,385.81	68.78%	0	$0.00	NA	0	$0.00	N
Total			**113**	**$34,857,176.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FJ9		GUARANTEED RATE, INC	19	$4,030,574.83	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,030,574.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FK6		GUARANTEED RATE, INC	16	$4,090,137.60	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,090,137.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FL4		GUARANTEED	29	$8,526,959.70	100%	0	$0.00	NA	0	$0.00	N

		RATE, INC									
Total			**29**	**$8,526,959.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FM2		GUARANTEED RATE, INC	16	$5,419,873.66	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$5,419,873.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FN0		GUARANTEED RATE, INC	20	$5,921,217.35	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,921,217.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FP5		GUARANTEED RATE, INC	18	$4,436,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,436,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FQ3		GUARANTEED RATE, INC	13	$3,792,825.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,792,825.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FR1		GUARANTEED RATE, INC	16	$4,248,250.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,248,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FS9		GUARANTEED RATE, INC	4	$1,273,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,273,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7FT7		GUARANTEED RATE, INC	10	$2,546,553.54	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,546,553.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7G25		SUNTRUST MORTGAGE INC	14	$1,662,301.78	42.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$2,275,754.79	57.79%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,938,056.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7G33		SUNTRUST MORTGAGE INC	26	$3,675,266.34	32.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$7,725,923.44	67.76%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$11,401,189.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7G41		Unavailable	11	$2,915,540.23	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,915,540.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7G58		SUNTRUST MORTGAGE INC	217	$62,754,835.37	100%	0	$0.00	NA	0	$0.00	N

Total			**217**	**$62,754,835.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7G66		SUNTRUST MORTGAGE INC	10	$1,111,904.29	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,111,904.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7G74		Unavailable	306	$101,293,842.34	100%	0	$0.00	NA	0	$0.00	N
Total			**306**	**$101,293,842.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7G82		SUNTRUST MORTGAGE INC	42	$18,203,385.39	18.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	281	$82,508,006.33	81.93%	0	$0.00	NA	0	$0.00	N
Total			**323**	**$100,711,391.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7G90		SUNTRUST MORTGAGE INC	72	$16,174,102.34	98.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$212,000.00	1.29%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$16,386,102.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7GV1		SUNTRUST MORTGAGE INC	76	$19,169,931.46	62.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	42	$11,379,412.23	37.25%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$30,549,343.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7GW9		SUNTRUST MORTGAGE INC	53	$5,244,248.98	68.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$2,364,825.27	31.08%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$7,609,074.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7GX7		SUNTRUST MORTGAGE INC	63	$13,705,119.69	80.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,244,777.61	19.14%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$16,949,897.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7GY5		SUNTRUST MORTGAGE INC	24	$1,497,210.58	44.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$1,878,510.53	55.65%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$3,375,721.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7GZ2		SUNTRUST MORTGAGE INC	24	$2,361,841.11	42.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$3,248,797.56	57.9%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$5,610,638.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7H24		SUNTRUST MORTGAGE INC	42	$7,629,733.96	100%	0	$0.00	NA	0	$0.00	N

Total			**42**	**$7,629,733.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7H32		SUNTRUST MORTGAGE INC	32	$6,523,428.00	94.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$386,850.00	5.6%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$6,910,278.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7H40		SUNTRUST MORTGAGE INC	125	$25,946,286.39	99.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$131,226.65	0.5%	0	$0.00	NA	0	$0.00	N
Total			**126**	**$26,077,513.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7H57		SUNTRUST MORTGAGE INC	60	$10,910,214.56	100%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$10,910,214.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7H65		SUNTRUST MORTGAGE INC	23	$4,948,716.05	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,948,716.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7H73		SUNTRUST MORTGAGE INC	40	$6,378,886.92	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$6,378,886.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7H81		SUNTRUST MORTGAGE INC	13	$2,322,651.22	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,322,651.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7H99		SUNTRUST MORTGAGE INC	20	$1,235,082.68	35.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$2,243,593.30	64.5%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$3,478,675.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HA6		SUNTRUST MORTGAGE INC	82	$5,456,093.80	67.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$2,576,693.32	32.08%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$8,032,787.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HB4		SUNTRUST MORTGAGE INC	25	$2,545,884.48	54.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$2,146,984.96	45.75%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$4,692,869.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HC2		SUNTRUST MORTGAGE INC	57	$3,913,257.75	89.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$476,045.13	10.85%	0	$0.00	NA	0	$0.00	N

Total			**64**	**$4,389,302.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HD0		SUNTRUST MORTGAGE INC	83	$8,137,030.76	86.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,233,439.72	13.16%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$9,370,470.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HE8		SUNTRUST MORTGAGE INC	59	$12,698,351.46	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$12,698,351.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HF5		SUNTRUST MORTGAGE INC	26	$1,738,380.19	87.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$258,989.74	12.97%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$1,997,369.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HG3		SUNTRUST MORTGAGE INC	26	$2,575,404.04	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,575,404.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HH1		SUNTRUST MORTGAGE INC	15	$3,106,411.38	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,106,411.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HJ7		SUNTRUST MORTGAGE INC	8	$1,411,002.97	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,411,002.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HK4		SUNTRUST MORTGAGE INC	9	$1,842,892.75	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,842,892.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HL2		SUNTRUST MORTGAGE INC	24	$2,826,011.68	86.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$458,405.68	13.96%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,284,417.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HM0		SUNTRUST MORTGAGE INC	51	$12,044,353.62	98.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$203,182.09	1.66%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$12,247,535.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HN8		SUNTRUST MORTGAGE INC	56	$7,686,465.86	84.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,379,293.90	15.21%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$9,065,759.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M7HP3		SUNTRUST MORTGAGE INC	66	$17,086,138.50	94.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,008,219.43	5.57%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$18,094,357.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HQ1		SUNTRUST MORTGAGE INC	31	$6,611,127.57	90.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$696,848.78	9.54%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$7,307,976.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HR9		SUNTRUST MORTGAGE INC	44	$5,189,663.76	57.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$3,775,998.25	42.12%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$8,965,662.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HS7		SUNTRUST MORTGAGE INC	36	$4,927,861.95	38.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$7,994,241.50	61.86%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$12,922,103.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HT5		SUNTRUST MORTGAGE INC	89	$21,832,824.78	55.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	62	$17,277,021.16	44.18%	0	$0.00	NA	0	$0.00	N
Total			**151**	**$39,109,845.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HU2		SUNTRUST MORTGAGE INC	151	$37,382,685.05	58.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	93	$26,075,322.65	41.09%	0	$0.00	NA	0	$0.00	N
Total			**244**	**$63,458,007.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HV0		SUNTRUST MORTGAGE INC	55	$11,978,002.15	77.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,574,220.14	22.98%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$15,552,222.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HW8		SUNTRUST MORTGAGE INC	12	$2,525,713.80	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,525,713.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HX6		SUNTRUST MORTGAGE INC	16	$8,909,437.27	39.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$13,746,799.05	60.68%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$22,656,236.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HY4		SUNTRUST	53	$10,775,796.00	90.03%	0	$0.00	NA	0	$0.00	N

		MORTGAGE INC									
		Unavailable	4	$1,192,942.14	9.97%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$11,968,738.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7HZ1		SUNTRUST MORTGAGE INC	73	$13,904,723.38	100%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$13,904,723.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7J22		SUNTRUST MORTGAGE INC	2	$522,216.00	7.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$6,513,980.00	92.58%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$7,036,196.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7J30		SUNTRUST MORTGAGE INC	14	$4,233,599.36	54.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$3,513,379.27	45.35%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$7,746,978.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7J48		SUNTRUST MORTGAGE INC	25	$5,445,670.96	24.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$16,701,676.26	75.41%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$22,147,347.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7J55		SUNTRUST MORTGAGE INC	16	$3,297,192.00	13.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$21,784,737.54	86.85%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$25,081,929.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JA4		SUNTRUST MORTGAGE INC	10	$970,046.66	22.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$3,278,204.39	77.17%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$4,248,251.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JB2		SUNTRUST MORTGAGE INC	1	$114,891.16	3.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$2,933,581.45	96.23%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,048,472.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JC0		SUNTRUST MORTGAGE INC	6	$1,182,093.30	22.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,175,425.87	77.94%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,357,519.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JD8		SUNTRUST MORTGAGE INC	8	$1,132,228.65	15.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$6,353,696.38	84.88%	0	$0.00	NA	0	$0.00	N

Total			**54**	**$7,485,925.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JE6		SUNTRUST MORTGAGE INC	110	$6,832,900.10	80.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$1,659,605.13	19.54%	0	$0.00	NA	0	$0.00	N
Total			**135**	**$8,492,505.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JF3		SUNTRUST MORTGAGE INC	68	$6,535,009.22	82.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$1,350,740.49	17.13%	0	$0.00	NA	0	$0.00	N
Total			**82**	**$7,885,749.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JG1		SUNTRUST MORTGAGE INC	13	$2,519,964.40	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,519,964.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JH9		SUNTRUST MORTGAGE INC	14	$2,633,903.08	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,633,903.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JJ5		SUNTRUST MORTGAGE INC	17	$3,595,255.90	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,595,255.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JK2		SUNTRUST MORTGAGE INC	36	$4,237,751.61	87.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$581,321.26	12.06%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$4,819,072.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JL0		SUNTRUST MORTGAGE INC	27	$5,313,511.50	93.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$376,497.33	6.62%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$5,690,008.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JM8		SUNTRUST MORTGAGE INC	36	$4,900,494.91	85.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$807,999.17	14.15%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$5,708,494.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JN6		SUNTRUST MORTGAGE INC	24	$2,863,405.83	87.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$413,817.36	12.63%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,277,223.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JP1		SUNTRUST MORTGAGE INC	11	$2,384,619.22	12.79%	0	$0.00	NA	0	$0.00	N

		Unavailable	62	$16,258,362.60	87.21%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$18,642,981.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JQ9		SUNTRUST MORTGAGE INC	43	$10,678,505.55	8.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	404	$114,410,541.05	91.46%	0	$0.00	NA	0	$0.00	N
Total			**447**	**$125,089,046.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JR7		SUNTRUST MORTGAGE INC	165	$38,321,809.98	75.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$12,687,370.26	24.87%	0	$0.00	NA	0	$0.00	N
Total			**209**	**$51,009,180.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JS5		SUNTRUST MORTGAGE INC	4	$819,800.00	73.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$302,680.42	26.97%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,122,480.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JT3		SUNTRUST MORTGAGE INC	23	$3,594,351.01	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$3,594,351.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JU0		SUNTRUST MORTGAGE INC	15	$2,557,069.67	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,557,069.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JV8		SUNTRUST MORTGAGE INC	14	$3,235,450.00	21.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	39	$11,788,958.13	78.47%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$15,024,408.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JW6		SUNTRUST MORTGAGE INC	26	$7,560,474.16	30.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$17,530,849.61	69.87%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$25,091,323.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JX4		SUNTRUST MORTGAGE INC	25	$6,464,396.31	25.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$18,723,502.19	74.34%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$25,187,898.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7JY2		SUNTRUST MORTGAGE INC	2	$1,198,500.00	58.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$833,830.00	41.03%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$2,032,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M7N27		QUICKEN LOANS INC	31	$2,998,297.91	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$2,998,297.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7N35		QUICKEN LOANS INC	7	$973,999.99	86.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$149,402.83	13.3%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,123,402.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7N43		QUICKEN LOANS INC	9	$1,049,452.75	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,049,452.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7N50		QUICKEN LOANS INC	8	$1,033,885.16	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,033,885.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7N68		QUICKEN LOANS INC	36	$10,838,494.66	25.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	96	$30,916,162.86	74.04%	0	$0.00	NA	0	$0.00	N
Total			**132**	**$41,754,657.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NP6		QUICKEN LOANS INC	121	$25,112,912.57	100%	0	$0.00	NA	0	$0.00	N
Total			**121**	**$25,112,912.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NQ4		QUICKEN LOANS INC	76	$13,794,461.66	100%	0	$0.00	NA	0	$0.00	N
Total			**76**	**$13,794,461.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NR2		QUICKEN LOANS INC	60	$10,852,003.37	95.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$553,886.21	4.86%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$11,405,889.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NS0		QUICKEN LOANS INC	118	$23,818,277.20	100%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$23,818,277.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NT8		QUICKEN LOANS INC	15	$1,428,581.13	55.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,125,360.75	44.06%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,553,941.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NU5		QUICKEN LOANS INC	36	$9,074,295.07	85.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,541,130.80	14.52%	0	$0.00	NA	0	$0.00	N

Total			**41**	**$10,615,425.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NV3		QUICKEN LOANS INC	23	$2,208,520.77	88.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$286,150.00	11.47%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,494,670.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NW1		QUICKEN LOANS INC	28	$3,873,717.82	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,873,717.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NX9		QUICKEN LOANS INC	20	$3,235,831.11	90.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$339,000.00	9.48%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,574,831.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NY7		QUICKEN LOANS INC	13	$2,367,431.25	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,367,431.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7NZ4		QUICKEN LOANS INC	19	$4,733,521.64	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,733,521.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7SA4		FIRST BANK DBA FIRST BANK MORTGAGE	19	$2,452,658.29	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,452,658.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7V28		Unavailable	7	$1,244,113.22	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,244,113.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7X26		CAPITAL ONE, NATIONAL ASSOCIATION	14	$3,332,325.09	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,332,325.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7X34		CAPITAL ONE, NATIONAL ASSOCIATION	27	$6,169,005.94	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,169,005.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7XS9		CAPITAL ONE, NATIONAL ASSOCIATION	7	$1,677,042.54	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,677,042.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M7XT7		CAPITAL ONE, NATIONAL ASSOCIATION	12	$6,332,932.13	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$6,332,932.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7XU4		CAPITAL ONE, NATIONAL ASSOCIATION	18	$4,447,477.35	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,447,477.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7XV2		CAPITAL ONE, NATIONAL ASSOCIATION	24	$2,532,776.93	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,532,776.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7XW0		CAPITAL ONE, NATIONAL ASSOCIATION	8	$1,283,499.33	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,283,499.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7XX8		CAPITAL ONE, NATIONAL ASSOCIATION	19	$4,605,933.67	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,605,933.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7XY6		CAPITAL ONE, NATIONAL ASSOCIATION	74	$21,374,460.90	100%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$21,374,460.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M7XZ3		CAPITAL ONE, NATIONAL ASSOCIATION	15	$1,253,953.58	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,253,953.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M84V2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,491,085.69	3.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	134	$41,470,176.26	96.53%	0	$0.00	NA	0	$0.00	N
Total			**139**	**$42,961,261.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M84W0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$692,818.33	2.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	95	$27,956,486.42	97.58%	0	$0.00	NA	0	$0.00	N

Total			**98**	**$28,649,304.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M84X8		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$488,290.10	6.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$6,990,900.23	93.47%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$7,479,190.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M84Y6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$186,622.95	2.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$7,164,630.66	97.46%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,351,253.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M84Z3		Unavailable	30	$3,494,810.89	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$3,494,810.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85A7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$652,606.07	10.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$5,355,457.42	89.14%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$6,008,063.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85B5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$761,882.81	4.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	66	$15,781,442.25	95.39%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$16,543,325.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85C3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$515,734.80	8.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$5,488,602.16	91.41%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,004,336.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85D1		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$410,406.88	8.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	68	$4,590,801.87	91.79%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$5,001,208.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M85E9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$174,727.56	4.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$3,364,403.10	95.06%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$3,539,130.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85F6		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$206,108.44	5.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$3,743,121.47	94.78%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$3,949,229.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85G4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$91,600.00	4.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,893,919.38	95.39%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,985,519.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85H2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$137,278.84	2.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$5,590,197.17	97.6%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$5,727,476.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85J8		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,528,880.57	5.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	177	$40,120,691.80	94.07%	0	$0.00	NA	0	$0.00	N
Total			**191**	**$42,649,572.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85K5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$426,505.00	4.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$9,632,390.56	95.76%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$10,058,895.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85L3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$577,936.50	8.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$6,076,697.11	91.32%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,654,633.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M85M1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$948,400.00	4.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	94	$20,059,930.35	95.49%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$21,008,330.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85N9		Unavailable	35	$9,953,254.11	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$9,953,254.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85P4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$627,430.06	37.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,035,809.38	62.28%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,663,239.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85Q2		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,031,035.00	17.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$13,966,916.21	82.17%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$16,997,951.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85R0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	4.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$9,430,798.23	95.77%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$9,847,798.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85S8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$237,500.00	3.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$7,227,601.07	96.82%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,465,101.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85T6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$525,500.00	2.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	74	$20,721,629.54	97.53%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$21,247,129.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85U3		Unavailable	15	$5,337,672.24	100%	0	$0.00	NA	0	$0.00	N

Total			**15**	**$5,337,672.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85V1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$224,000.00	3.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$6,557,976.48	96.7%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,781,976.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85W9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$263,400.00	3.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$6,961,110.13	96.35%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$7,224,510.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85X7		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$506,136.00	8.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	53	$5,223,878.07	91.17%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$5,730,014.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85Y5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,208,800.00	8.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$13,225,099.18	91.63%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$14,433,899.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M85Z2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$543,400.00	4.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$10,348,893.48	95.01%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$10,892,293.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86A6		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,357,400.00	7.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	109	$30,101,516.30	92.74%	0	$0.00	NA	0	$0.00	N
Total			**119**	**$32,458,916.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86B4		Unavailable	9	$1,437,512.42	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,437,512.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M86C2		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,731,136.00	7.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$20,646,917.84	92.26%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$22,378,053.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86D0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$846,450.00	6.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$12,011,510.49	93.42%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$12,857,960.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86E8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$532,400.00	7.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$6,627,264.84	92.56%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,159,664.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86F5		Unavailable	28	$6,635,367.41	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,635,367.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86G3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$158,000.00	2.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$5,721,315.78	97.31%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,879,315.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86H1		Unavailable	9	$1,736,055.46	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,736,055.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86J7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$542,500.00	10.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$4,811,934.35	89.87%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,354,434.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86K4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$124,000.00	2.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$5,762,356.01	97.89%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$5,886,356.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M86L2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,800.00	1.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$4,984,963.61	98.02%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$5,085,763.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86M0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$332,320.00	5.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	83	$5,559,365.92	94.36%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$5,891,685.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M86N8		Unavailable	10	$1,360,543.28	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,360,543.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8A29		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$703,337.29	12.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$4,825,177.24	87.28%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$5,528,514.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8A37		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$111,500.00	3.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$3,263,186.29	96.7%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$3,374,686.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8A45		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$563,847.00	7.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$6,646,080.46	92.18%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$7,209,927.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8A52		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$164,750.00	3.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	25	$4,069,302.61	96.11%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$4,234,052.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8A60			1	$232,887.87	1.48%	0	$0.00	NA	0	$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	59	$15,479,829.23	98.52%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$15,712,717.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8A78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$677,990.00	4.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$13,737,974.96	95.3%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$14,415,964.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8A86		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$726,259.36	25.61%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,109,728.21	74.39%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,835,987.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8A94		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$940,695.50	33.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,831,615.23	66.07%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,772,310.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8AU7		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$538,136.31	8.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	80	$5,452,883.92	91.02%	0	$0.00	NA	0	$0.00	N
Total			**87**	**$5,991,020.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8AV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$199,600.00	3.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$5,848,335.36	96.7%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$6,047,935.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8AW3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	$1,763,874.15	11.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	114	$13,575,854.95	88.5%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$15,339,729.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8AX1		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$668,942.00	4.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	93	$12,885,363.40	95.06%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$13,554,305.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8AY9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$803,124.10	3.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	120	$19,615,257.95	96.07%	0	$0.00	NA	0	$0.00	N
Total			**125**	**$20,418,382.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8AZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$361,585.71	8.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$3,789,423.24	91.29%	0	$0.00	NA	0	$0.00	N
Total			**62**	**$4,151,008.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8B28		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,765,192.14	46.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,127,166.39	53.07%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$5,892,358.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8B36		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$547,815.51	46.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$630,477.64	53.51%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,178,293.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8B44		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,809,500.00	1.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	348	$113,802,292.78	98.43%	0	$0.00	NA	0	$0.00	N
Total			**354**	**$115,611,792.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8B51		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$853,800.00	0.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	430	$137,234,279.00	99.38%	0	$0.00	NA	0	$0.00	N

Total			**434**	**$138,088,079.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8B69		Unavailable	79	$43,271,669.69	100%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$43,271,669.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8B77		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$4,577,241.48	4.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	328	$99,611,068.20	95.61%	0	$0.00	NA	0	$0.00	N
Total			**345**	**$104,188,309.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8B85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$591,000.00	1.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	104	$55,153,420.07	98.94%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$55,744,420.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8B93		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$463,748.00	18.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,024,287.72	81.36%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,488,035.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BA0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,036,127.31	49.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,038,066.61	50.05%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,074,193.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BB8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,394,450.25	23.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$4,665,759.82	76.99%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$6,060,210.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BC6		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$1,478,230.92	15.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	118	$8,150,180.91	84.65%	0	$0.00	NA	0	$0.00	N
Total			**140**	**$9,628,411.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8BD4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$2,632,874.46	13.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	175	$17,387,527.29	86.85%	0	$0.00	NA	0	$0.00	N
Total			**202**	**$20,020,401.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BE2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$1,654,791.00	10.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	117	$13,851,119.53	89.33%	0	$0.00	NA	0	$0.00	N
Total			**131**	**$15,505,910.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BF9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$847,690.45	9.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$8,198,680.09	90.63%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$9,046,370.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$161,954.63	2.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$6,692,285.59	97.64%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$6,854,240.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BH5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,181.00	0.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	104	$32,127,594.01	99.37%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$32,332,775.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$590,000.00	3.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	71	$18,273,733.72	96.87%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$18,863,733.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BK8		FLAGSTAR CAPITAL MARKETS CORPORATION	24	$5,728,571.80	21.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	74	$20,792,307.70	78.4%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$26,520,879.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8BL6		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,358,321.77	27.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$11,268,065.98	72.11%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$15,626,387.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BM4		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,486,247.80	32.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$7,298,101.59	67.67%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$10,784,349.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BN2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,014,430.02	27.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$13,025,674.36	72.2%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$18,040,104.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BP7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,032,275.00	1.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	447	$143,550,856.30	98.6%	0	$0.00	NA	0	$0.00	N
Total			**455**	**$145,583,131.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,408,677.16	0.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	470	$150,390,200.58	99.07%	0	$0.00	NA	0	$0.00	N
Total			**474**	**$151,798,877.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BR3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$26,028.81	0.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	60	$3,655,318.36	99.29%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$3,681,347.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BS1		Unavailable	22	$2,195,005.17	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,195,005.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BT9			4	$773,190.00	12.07%	0	$0.00	NA	0	$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	24	$5,634,676.84	87.93%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,407,866.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$564,806.00	25.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,613,229.73	74.07%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,178,035.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BV4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$163,684.52	6.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$2,306,050.05	93.37%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,469,734.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BW2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$495,912.00	10.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,217,767.00	89.48%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,713,679.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BX0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$853,336.03	37.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,401,734.57	62.16%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,255,070.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BY8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,395,867.39	31.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$2,996,468.78	68.22%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,392,336.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8BZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$698,560.05	15.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,750,393.97	84.3%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,448,954.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8C27		Unavailable	6	$2,085,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$2,085,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8C92		Unavailable	6	$1,207,013.35	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,207,013.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CA9		Unavailable	36	$10,911,274.10	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$10,911,274.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CB7		Unavailable	5	$2,630,720.50	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$2,630,720.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CD3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$211,708.98	15.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$1,124,528.71	84.16%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$1,336,237.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CE1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$939,821.99	10.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	85	$8,195,312.30	89.71%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$9,135,134.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CF8		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,719,350.92	9.18%	0	$0.00	NA	0	$0.00	N
		Unavailable	129	$17,014,944.29	90.82%	0	$0.00	NA	0	$0.00	N
Total			**142**	**$18,734,295.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CG6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$200,271.00	9.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$1,918,860.35	90.55%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$2,119,131.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CH4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$1,035,799.23	11.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	84	$7,960,752.18	88.49%	0	$0.00	NA	0	$0.00	N
Total			**95**	**$8,996,551.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8CJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$1,680,614.88	11.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	97	$12,849,413.98	88.43%	0	$0.00	NA	0	$0.00	N
Total			**110**	**$14,530,028.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$250,110.50	23.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$814,538.75	76.51%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,064,649.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CL5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$68,802.80	6.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$949,515.53	93.24%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,018,318.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CM3		Unavailable	12	$1,086,426.51	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,086,426.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$267,712.00	10.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$2,295,884.62	89.56%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,563,596.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CP6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,545,794.00	1.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	333	$95,667,293.01	98.41%	0	$0.00	NA	0	$0.00	N
Total			**340**	**$97,213,087.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,615,332.94	6.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	155	$37,473,072.83	93.48%	0	$0.00	NA	0	$0.00	N
Total			**168**	**$40,088,405.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CR2			16	$3,936,263.00	4.02%	0	$0.00	NA	0	$0.00	N

		FLAGSTAR CAPITAL MARKETS CORPORATION									
		Unavailable	329	$94,064,789.12	95.98%	0	$0.00	NA	0	$0.00	N
Total			**345**	**$98,001,052.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CS0		Unavailable	16	$3,339,519.74	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,339,519.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CT8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,805,641.00	1.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	514	$165,946,945.70	98.92%	0	$0.00	NA	0	$0.00	N
Total			**521**	**$167,752,586.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CU5		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$4,236,395.00	2.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	488	$163,873,688.03	97.48%	0	$0.00	NA	0	$0.00	N
Total			**501**	**$168,110,083.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CV3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$176,000.00	0.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	183	$54,711,577.20	99.68%	0	$0.00	NA	0	$0.00	N
Total			**184**	**$54,887,577.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CW1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,627,750.00	1.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	453	$147,371,114.09	98.25%	0	$0.00	NA	0	$0.00	N
Total			**462**	**$149,998,864.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CX9		Unavailable	40	$12,006,031.32	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$12,006,031.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8CY7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$345,000.00	2.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$13,894,455.99	97.58%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$14,239,455.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8CZ4		Unavailable	5	$1,456,342.85	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,456,342.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8DA8		Unavailable	10	$1,329,998.74	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,329,998.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8DB6		Unavailable	12	$2,133,150.79	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,133,150.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8GH0		BANK OF AMERICA, N.A	49	$10,493,019.21	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$10,493,019.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8GJ6		BANK OF AMERICA, N.A	21	$5,063,076.07	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,063,076.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8J20		WELLS FARGO BANK, N.A	61	$4,173,022.38	15.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	319	$22,430,759.63	84.31%	0	$0.00	NA	0	$0.00	N
Total			**380**	**$26,603,782.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8J38		WELLS FARGO BANK, N.A	137	$13,527,867.49	20.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	537	$53,575,580.51	79.84%	0	$0.00	NA	0	$0.00	N
Total			**674**	**$67,103,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8J46		WELLS FARGO BANK, N.A	465	$62,639,055.30	26.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,332	$175,365,430.52	73.68%	0	$0.00	NA	0	$0.00	N
Total			**1,797**	**$238,004,485.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8J53		WELLS FARGO BANK, N.A	786	$245,067,836.35	31.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,710	$524,327,477.81	68.15%	0	$0.00	NA	0	$0.00	N
Total			**2,496**	**$769,395,314.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8J61		WELLS FARGO BANK, N.A	1,661	$483,708,298.96	54.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,305	$406,236,567.01	45.65%	0	$0.00	NA	0	$0.00	N
Total			**2,966**	**$889,944,865.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8J79		WELLS FARGO BANK, N.A	143	$71,495,556.52	7.96%	0	$0.00	NA	0	$0.00	N
		Unavailable	2,936	$826,178,219.69	92.04%	0	$0.00	NA	0	$0.00	N

Total			**3,079**	**$897,673,776.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8J87		Unavailable	3,122	$901,550,333.69	100%	0	$0.00	NA	0	$0.00	N
Total			**3,122**	**$901,550,333.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8J95		Unavailable	295	$155,255,515.84	100%	0	$0.00	NA	0	$0.00	N
Total			**295**	**$155,255,515.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JB0		WELLS FARGO BANK, N.A	163	$48,559,852.97	96.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,620,530.58	3.23%	0	$0.00	NA	0	$0.00	N
Total			**167**	**$50,180,383.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JC8		WELLS FARGO BANK, N.A	164	$49,292,813.70	97.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,042,780.01	2.07%	0	$0.00	NA	0	$0.00	N
Total			**168**	**$50,335,593.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JD6		WELLS FARGO BANK, N.A	159	$48,105,986.12	95.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,232,648.29	4.44%	0	$0.00	NA	0	$0.00	N
Total			**167**	**$50,338,634.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JE4		WELLS FARGO BANK, N.A	159	$47,988,677.34	96.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,978,757.21	3.96%	0	$0.00	NA	0	$0.00	N
Total			**167**	**$49,967,434.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JP9		WELLS FARGO BANK, N.A	63	$19,381,510.65	98.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$259,000.00	1.32%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$19,640,510.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JQ7		WELLS FARGO BANK, N.A	94	$50,057,124.78	50.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	94	$49,795,721.89	49.87%	0	$0.00	NA	0	$0.00	N
Total			**188**	**$99,852,846.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JR5		WELLS FARGO BANK, N.A	56	$31,108,725.96	73.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$11,273,458.10	26.6%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$42,382,184.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JS3		WELLS FARGO BANK, N.A	8	$4,323,065.53	4.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	181	$96,125,410.03	95.7%	0	$0.00	NA	0	$0.00	N

Total			**189**	**$100,448,475.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JT1		WELLS FARGO BANK, N.A	116	$34,810,920.91	99.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$246,000.00	0.7%	0	$0.00	NA	0	$0.00	N
Total			**117**	**$35,056,920.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JY0		WELLS FARGO BANK, N.A	443	$99,594,175.81	98.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,020,204.03	1.01%	0	$0.00	NA	0	$0.00	N
Total			**447**	**$100,614,379.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8JZ7		WELLS FARGO BANK, N.A	98	$21,587,767.35	100%	0	$0.00	NA	0	$0.00	N
Total			**98**	**$21,587,767.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8K28		QUICKEN LOANS INC	292	$87,710,177.91	86.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$13,933,115.99	13.71%	0	$0.00	NA	0	$0.00	N
Total			**333**	**$101,643,293.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8K36		QUICKEN LOANS INC	56	$10,579,650.95	86.1%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,707,754.11	13.9%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$12,287,405.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8K44		QUICKEN LOANS INC	35	$5,728,422.38	85.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$997,275.00	14.83%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$6,725,697.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8K51		QUICKEN LOANS INC	56	$7,826,718.62	83.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,529,890.42	16.35%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$9,356,609.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8K69		QUICKEN LOANS INC	54	$5,305,125.00	80.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,287,673.16	19.53%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$6,592,798.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8K77		QUICKEN LOANS INC	55	$9,629,188.37	89.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,157,280.00	10.73%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$10,786,468.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8K85		QUICKEN LOANS INC	44	$10,802,076.94	92.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$874,206.02	7.49%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$11,676,282.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8K93		QUICKEN LOANS INC	34	$7,925,326.03	96.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$290,203.14	3.53%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$8,215,529.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KA0		WELLS FARGO BANK, N.A	154	$80,958,637.26	51.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	138	$75,360,408.99	48.21%	0	$0.00	NA	0	$0.00	N
Total			**292**	**$156,319,046.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KB8		WELLS FARGO BANK, N.A	300	$159,936,196.84	100%	0	$0.00	NA	0	$0.00	N
Total			**300**	**$159,936,196.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KC6		WELLS FARGO BANK, N.A	301	$164,316,912.65	100%	0	$0.00	NA	0	$0.00	N
Total			**301**	**$164,316,912.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KD4		WELLS FARGO BANK, N.A	244	$130,096,350.72	78.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	67	$36,583,967.70	21.95%	0	$0.00	NA	0	$0.00	N
Total			**311**	**$166,680,318.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KE2		WELLS FARGO BANK, N.A	234	$15,633,735.01	45.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	279	$18,778,618.33	54.57%	0	$0.00	NA	0	$0.00	N
Total			**513**	**$34,412,353.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KF9		WELLS FARGO BANK, N.A	302	$29,683,145.82	44.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	384	$37,657,145.76	55.92%	0	$0.00	NA	0	$0.00	N
Total			**686**	**$67,340,291.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KG7		WELLS FARGO BANK, N.A	442	$57,417,898.07	45.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	543	$70,079,286.43	54.97%	0	$0.00	NA	0	$0.00	N
Total			**985**	**$127,497,184.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KH5		WELLS FARGO BANK, N.A	258	$41,953,393.73	42.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	351	$57,050,002.08	57.62%	0	$0.00	NA	0	$0.00	N

Total			**609**	**$99,003,395.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KJ1		WELLS FARGO BANK, N.A	206	$58,468,458.96	49.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	223	$58,721,709.02	50.11%	0	$0.00	NA	0	$0.00	N
Total			**429**	**$117,190,167.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KK8		WELLS FARGO BANK, N.A	1,658	$515,828,893.94	62.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	1,059	$309,096,064.76	37.47%	0	$0.00	NA	0	$0.00	N
Total			**2,717**	**$824,924,958.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KL6		WELLS FARGO BANK, N.A	1	$509,500.00	7.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$5,924,187.01	92.08%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$6,433,687.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KM4		WELLS FARGO BANK, N.A	387	$24,348,831.96	48.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	405	$25,942,884.44	51.58%	0	$0.00	NA	0	$0.00	N
Total			**792**	**$50,291,716.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KN2		WELLS FARGO BANK, N.A	306	$30,114,040.63	45.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	364	$35,547,229.73	54.14%	0	$0.00	NA	0	$0.00	N
Total			**670**	**$65,661,270.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KP7		WELLS FARGO BANK, N.A	315	$40,025,042.10	45.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	369	$47,254,655.14	54.14%	0	$0.00	NA	0	$0.00	N
Total			**684**	**$87,279,697.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KQ5		WELLS FARGO BANK, N.A	57	$9,240,707.81	35.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	106	$17,097,552.55	64.92%	0	$0.00	NA	0	$0.00	N
Total			**163**	**$26,338,260.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KR3		WELLS FARGO BANK, N.A	72	$19,402,597.35	45.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	97	$23,508,668.07	54.78%	0	$0.00	NA	0	$0.00	N
Total			**169**	**$42,911,265.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8KS1		WELLS FARGO BANK, N.A	83	$24,102,748.26	55.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	68	$19,461,907.79	44.67%	0	$0.00	NA	0	$0.00	N
Total			**151**	**$43,564,656.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8KT9		WELLS FARGO BANK, N.A	61	$3,658,923.41	42.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	79	$4,948,304.95	57.49%	0	$0.00	NA	0	$0.00	N
Total			**140**	**$8,607,228.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8L27		QUICKEN LOANS INC	14	$2,273,390.48	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,273,390.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8L35		QUICKEN LOANS INC	41	$3,968,176.41	92.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$306,547.17	7.17%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$4,274,723.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8L43		QUICKEN LOANS INC	25	$2,923,400.00	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,923,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8L50		QUICKEN LOANS INC	45	$3,272,991.98	98.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$47,625.00	1.43%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$3,320,616.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8L68		QUICKEN LOANS INC	49	$7,512,304.30	97.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$220,196.21	2.85%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$7,732,500.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8L76		QUICKEN LOANS INC	19	$2,772,250.30	91.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$258,458.87	8.53%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,030,709.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8L84		QUICKEN LOANS INC	27	$5,518,836.97	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$5,518,836.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8L92		QUICKEN LOANS INC	8	$1,842,573.26	85.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$323,963.02	14.95%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,166,536.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LA9		QUICKEN LOANS INC	21	$4,911,450.00	92.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$388,224.85	7.33%	0	$0.00	NA	0	$0.00	N

Total			**23**	**$5,299,674.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LC5		QUICKEN LOANS INC	31	$8,870,799.67	78.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,397,279.61	21.27%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$11,268,079.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LD3		QUICKEN LOANS INC	21	$2,857,507.20	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,857,507.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LE1		QUICKEN LOANS INC	59	$11,592,548.10	96.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$430,145.64	3.58%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$12,022,693.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LF8		QUICKEN LOANS INC	22	$4,372,932.29	91.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$395,000.00	8.28%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,767,932.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LG6		QUICKEN LOANS INC	28	$8,179,790.50	26.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	76	$22,235,092.74	73.11%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$30,414,883.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LH4		QUICKEN LOANS INC	5	$472,386.42	39.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$727,982.77	60.65%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,200,369.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LJ0		QUICKEN LOANS INC	176	$51,210,563.19	85.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$8,435,432.93	14.14%	0	$0.00	NA	0	$0.00	N
Total			**199**	**$59,645,996.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LK7		QUICKEN LOANS INC	21	$3,992,875.00	88.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$539,750.00	11.91%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,532,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LL5		QUICKEN LOANS INC	24	$3,944,157.97	70.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,644,451.15	29.43%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$5,588,609.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8LM3		QUICKEN LOANS INC	25	$3,515,390.17	92.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$275,401.89	7.27%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,790,792.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LN1		QUICKEN LOANS INC	31	$3,043,281.62	97.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$93,250.00	2.97%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,136,531.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LP6		QUICKEN LOANS INC	30	$3,546,494.12	74.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,193,563.78	25.18%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$4,740,057.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LQ4		QUICKEN LOANS INC	65	$4,742,717.75	90.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$490,848.01	9.38%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$5,233,565.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LR2		QUICKEN LOANS INC	21	$3,833,141.06	72.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,464,764.31	27.65%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$5,297,905.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LS0		QUICKEN LOANS INC	21	$4,140,575.00	84.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$739,245.00	15.15%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,879,820.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LT8		QUICKEN LOANS INC	12	$3,016,820.04	69.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,297,193.06	30.07%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,314,013.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LU5		QUICKEN LOANS INC	22	$5,413,759.83	89.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$651,700.00	10.74%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,065,459.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LV3		QUICKEN LOANS INC	15	$3,860,277.99	92.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$332,020.07	7.92%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,192,298.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LW1		QUICKEN LOANS	8	$2,490,425.00	27.56%	0	$0.00	NA	0	$0.00	N

		INC									
		Unavailable	20	$6,544,495.91	72.44%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$9,034,920.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LX9		QUICKEN LOANS INC	20	$5,134,956.03	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,134,956.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LY7		QUICKEN LOANS INC	30	$8,027,057.74	93.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$559,495.33	6.52%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$8,586,553.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8LZ4		QUICKEN LOANS INC	13	$2,649,811.44	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,649,811.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8M26		QUICKEN LOANS INC	43	$7,876,698.13	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$7,876,698.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8M34		QUICKEN LOANS INC	31	$8,834,468.03	28.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	62	$21,944,001.30	71.3%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$30,778,469.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8M42		QUICKEN LOANS INC	144	$45,697,524.27	91.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$4,069,918.00	8.18%	0	$0.00	NA	0	$0.00	N
Total			**155**	**$49,767,442.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8M59		QUICKEN LOANS INC	78	$16,484,004.00	96.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$633,900.00	3.7%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$17,117,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8M67		QUICKEN LOANS INC	78	$14,748,063.84	95.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$742,559.77	4.79%	0	$0.00	NA	0	$0.00	N
Total			**82**	**$15,490,623.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8M75		QUICKEN LOANS INC	76	$12,337,225.00	90.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,301,709.75	9.54%	0	$0.00	NA	0	$0.00	N
Total			**84**	**$13,638,934.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8M83		QUICKEN LOANS INC	66	$9,123,425.00	86.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,470,340.20	13.88%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$10,593,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8M91		QUICKEN LOANS INC	49	$5,735,075.00	94.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$363,716.00	5.96%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$6,098,791.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MA8		QUICKEN LOANS INC	27	$6,970,244.76	93.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$458,150.00	6.17%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,428,394.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MB6		QUICKEN LOANS INC	6	$1,864,073.13	84.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$342,000.00	15.5%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,206,073.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MC4		QUICKEN LOANS INC	26	$5,044,984.36	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,044,984.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MD2		QUICKEN LOANS INC	12	$1,203,314.80	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,203,314.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8ME0		QUICKEN LOANS INC	27	$1,687,306.01	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,687,306.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MF7		QUICKEN LOANS INC	36	$9,507,831.64	75.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,122,216.94	24.72%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$12,630,048.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MG5		QUICKEN LOANS INC	9	$2,156,966.97	95.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$112,700.00	4.97%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,269,666.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MH3		QUICKEN LOANS INC	94	$27,979,701.05	88.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,622,981.50	11.46%	0	$0.00	NA	0	$0.00	N
Total			**106**	**$31,602,682.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8MJ9		QUICKEN LOANS INC	45	$3,402,400.00	94.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$181,671.01	5.07%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$3,584,071.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MK6		QUICKEN LOANS INC	59	$5,717,292.56	98.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$95,593.71	1.64%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$5,812,886.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8ML4		QUICKEN LOANS INC	47	$5,516,951.11	97.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$118,450.00	2.1%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$5,635,401.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MM2		QUICKEN LOANS INC	36	$5,029,950.00	85.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$864,365.17	14.66%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$5,894,315.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MN0		QUICKEN LOANS INC	54	$9,462,453.99	93.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$704,750.00	6.93%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$10,167,203.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MP5		QUICKEN LOANS INC	16	$3,156,725.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,156,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MQ3		QUICKEN LOANS INC	22	$3,492,891.15	86.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$534,750.00	13.28%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,027,641.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MR1		QUICKEN LOANS INC	2	$516,175.00	17.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,486,193.37	82.81%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,002,368.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MS9		QUICKEN LOANS INC	43	$2,922,230.90	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$2,922,230.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MT7		QUICKEN LOANS INC	17	$2,012,147.62	100%	0	$0.00	NA	0	$0.00	N

Total			**17**	**$2,012,147.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MU4		QUICKEN LOANS INC	53	$15,106,075.45	42.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$20,491,268.94	57.56%	0	$0.00	NA	0	$0.00	N
Total			**117**	**$35,597,344.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MV2		QUICKEN LOANS INC	213	$67,426,302.58	92.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$5,702,722.31	7.8%	0	$0.00	NA	0	$0.00	N
Total			**227**	**$73,129,024.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MW0		QUICKEN LOANS INC	57	$10,225,397.39	97.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$258,123.79	2.46%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$10,483,521.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MX8		QUICKEN LOANS INC	67	$12,031,025.00	100%	0	$0.00	NA	0	$0.00	N
Total			**67**	**$12,031,025.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MY6		QUICKEN LOANS INC	220	$45,934,356.39	100%	0	$0.00	NA	0	$0.00	N
Total			**220**	**$45,934,356.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8MZ3		QUICKEN LOANS INC	13	$2,092,528.03	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,092,528.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8N25		QUICKEN LOANS INC	17	$1,043,682.97	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,043,682.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NA7		QUICKEN LOANS INC	89	$8,716,425.00	89.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,015,517.00	10.43%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$9,731,942.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NB5		QUICKEN LOANS INC	48	$3,574,625.00	98.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$39,941.07	1.11%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$3,614,566.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NC3		QUICKEN LOANS INC	61	$11,781,315.43	91.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,154,590.00	8.93%	0	$0.00	NA	0	$0.00	N

Total			**67**	**$12,935,905.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8ND1		QUICKEN LOANS INC	53	$11,415,100.00	92.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$922,432.20	7.48%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$12,337,532.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NE9		QUICKEN LOANS INC	42	$9,202,325.00	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$9,202,325.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NF6		QUICKEN LOANS INC	55	$13,256,866.16	95.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$584,935.00	4.23%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$13,841,801.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NG4		QUICKEN LOANS INC	7	$2,320,400.00	24.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$7,075,225.00	75.3%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$9,395,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NH2		QUICKEN LOANS INC	27	$7,288,750.00	64.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,970,775.00	35.27%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$11,259,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NJ8		QUICKEN LOANS INC	59	$15,295,875.00	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$15,295,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NK5		QUICKEN LOANS INC	13	$3,053,868.72	94.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$169,500.00	5.26%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,223,368.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NM1		QUICKEN LOANS INC	4	$1,429,309.19	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,429,309.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NN9		QUICKEN LOANS INC	6	$1,091,786.71	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,091,786.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NP4		QUICKEN LOANS INC	10	$1,622,725.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,622,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8NQ2		QUICKEN LOANS INC	37	$5,040,971.71	94.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$274,875.00	5.17%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,315,846.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NR0		QUICKEN LOANS INC	29	$3,382,100.00	96.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$110,850.48	3.17%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$3,492,950.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NS8		QUICKEN LOANS INC	39	$3,743,539.16	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$3,743,539.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NT6		QUICKEN LOANS INC	40	$2,719,425.00	97.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$56,000.00	2.02%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$2,775,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NU3		QUICKEN LOANS INC	36	$6,315,144.93	96.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$211,807.78	3.25%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$6,526,952.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NV1		QUICKEN LOANS INC	36	$6,051,275.00	98.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$89,700.00	1.46%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$6,140,975.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NW9		QUICKEN LOANS INC	22	$3,884,800.00	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,884,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NX7		QUICKEN LOANS INC	24	$5,567,675.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,567,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NY5		QUICKEN LOANS INC	9	$2,457,027.18	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,457,027.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8NZ2		QUICKEN LOANS INC	24	$4,901,167.97	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,901,167.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8PQ0		FIRST FEDERAL BANK	44	$7,127,400.72	39.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	48	$10,840,615.25	60.33%	0	$0.00	NA	0	$0.00	N
Total			**92**	**$17,968,015.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8PR8		FIRST FEDERAL BANK	4	$396,200.00	18.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,694,754.44	81.05%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,090,954.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8PU1		FIRST FEDERAL BANK	37	$7,257,326.29	34.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$13,574,983.50	65.16%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$20,832,309.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8PV9		FIRST FEDERAL BANK	15	$2,510,000.00	20.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$9,688,324.14	79.42%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$12,198,324.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8PW7		FIRST FEDERAL BANK	5	$809,000.00	51.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$749,544.58	48.09%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,558,544.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8PX5		FIRST FEDERAL BANK	12	$2,142,300.00	29.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$5,019,283.00	70.09%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$7,161,583.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8Q22		Unavailable	9	$4,739,215.13	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$4,739,215.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8Q30		Unavailable	12	$2,803,545.22	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,803,545.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8Q48		Unavailable	8	$2,060,239.07	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,060,239.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8Q55		Unavailable	10	$2,766,222.90	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,766,222.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8Q63		Unavailable	12	$3,035,054.79	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,035,054.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8Q71		Unavailable	12	$3,386,442.60	100%	0	$0.00	NA	0	$0.00	N

Total			**12**	**$3,386,442.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8Q89		Unavailable	14	$4,080,187.25	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,080,187.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8Q97		Unavailable	24	$7,134,268.95	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$7,134,268.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QD8		Unavailable	13	$3,247,430.02	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,247,430.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QE6		Unavailable	19	$2,260,374.05	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$2,260,374.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QF3		Unavailable	30	$5,610,204.55	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$5,610,204.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QG1		Unavailable	29	$7,305,040.11	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$7,305,040.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QH9		Unavailable	28	$8,828,065.03	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$8,828,065.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QJ5		Unavailable	27	$10,668,798.67	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$10,668,798.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QK2		Unavailable	18	$1,414,428.86	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,414,428.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QL0		Unavailable	7	$1,362,903.84	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,362,903.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QM8		Unavailable	20	$2,465,641.98	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,465,641.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QN6		Unavailable	16	$2,415,750.22	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,415,750.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QP1		Unavailable	27	$5,408,148.11	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$5,408,148.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QQ9		Unavailable	26	$6,081,503.53	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,081,503.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QR7		Unavailable	29	$7,772,844.97	100%	0	$0.00	NA	0	$0.00	N

Total			**29**	**$7,772,844.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QS5		Unavailable	29	$8,716,279.07	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$8,716,279.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QT3		Unavailable	28	$9,356,940.96	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$9,356,940.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QU0		Unavailable	29	$10,895,572.90	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$10,895,572.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QV8		Unavailable	28	$11,368,188.14	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$11,368,188.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QW6		Unavailable	28	$11,755,787.17	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$11,755,787.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QX4		Unavailable	28	$2,470,336.58	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,470,336.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QY2		Unavailable	21	$2,728,900.87	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,728,900.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8QZ9		Unavailable	18	$2,883,566.36	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,883,566.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8R39		Unavailable	13	$1,717,675.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,717,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8R47		Unavailable	34	$7,106,182.33	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$7,106,182.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8R54		Unavailable	35	$10,246,592.05	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$10,246,592.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8R62		Unavailable	32	$12,454,476.43	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$12,454,476.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8R70		Unavailable	11	$5,622,650.15	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$5,622,650.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8R88		Unavailable	13	$3,111,770.26	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,111,770.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8R96		Unavailable	12	$1,532,508.82	100%	0	$0.00	NA	0	$0.00	N

Total			**12**	**$1,532,508.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RA3		Unavailable	27	$7,754,482.77	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,754,482.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RB1		Unavailable	30	$9,828,024.77	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$9,828,024.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RC9		Unavailable	28	$7,223,927.51	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$7,223,927.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RD7		Unavailable	17	$3,001,891.30	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,001,891.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RE5		Unavailable	5	$1,670,500.42	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,670,500.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RF2		Unavailable	12	$3,257,156.89	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,257,156.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RG0		Unavailable	7	$1,709,254.61	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,709,254.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RH8		Unavailable	18	$2,921,131.45	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,921,131.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RJ4		Unavailable	36	$11,089,908.20	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$11,089,908.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RK1		Unavailable	8	$2,066,389.57	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,066,389.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RL9		Unavailable	10	$2,330,515.61	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,330,515.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RM7		Unavailable	21	$4,840,751.89	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,840,751.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RN5		Unavailable	27	$7,440,809.04	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,440,809.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RP0		Unavailable	23	$6,769,350.00	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$6,769,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RQ8		Unavailable	8	$4,055,200.00	100%	0	$0.00	NA	0	$0.00	N

Total			**8**	**$4,055,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RR6		Unavailable	30	$10,516,608.73	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$10,516,608.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RS4		Unavailable	30	$9,073,623.31	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$9,073,623.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RT2		Unavailable	20	$2,490,539.27	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,490,539.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RU9		Unavailable	35	$10,377,447.27	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$10,377,447.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RV7		Unavailable	21	$2,695,905.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,695,905.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RW5		Unavailable	15	$4,205,521.47	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,205,521.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RX3		Unavailable	15	$3,539,532.97	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,539,532.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RY1		Unavailable	7	$1,490,835.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,490,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8RZ8		Unavailable	7	$1,984,729.55	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,984,729.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SA2		Unavailable	28	$10,390,683.02	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$10,390,683.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SB0		Unavailable	30	$7,056,444.04	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,056,444.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SC8		Unavailable	13	$2,100,900.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,100,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SD6		Unavailable	5	$1,807,978.29	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,807,978.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SE4		Unavailable	32	$9,221,575.00	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$9,221,575.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SF1		Unavailable	25	$5,933,284.00	100%	0	$0.00	NA	0	$0.00	N

Total			**25**	**$5,933,284.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SG9		Unavailable	25	$9,736,677.50	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$9,736,677.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SH7		Unavailable	9	$2,930,272.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,930,272.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SJ3		Unavailable	13	$3,194,803.97	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,194,803.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SK0		Unavailable	26	$7,530,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,530,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SL8		Unavailable	7	$1,982,821.16	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,982,821.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SM6		Unavailable	9	$1,985,732.92	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,985,732.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SN4		Unavailable	18	$4,578,752.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,578,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8SP9		Unavailable	14	$3,923,787.91	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,923,787.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8T29		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,306,050.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,306,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8T37		Unavailable	12	$2,424,323.99	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,424,323.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8T45		Unavailable	20	$4,423,437.26	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,423,437.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8T52		Unavailable	23	$5,356,296.26	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,356,296.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8TH6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	$3,881,217.61	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,881,217.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8TQ6			70	$18,107,545.78	100%	0	$0.00	NA	0	$0.00	N

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE									
Total			**70**	**$18,107,545.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,040,339.08	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,040,339.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8TS2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	$11,416,203.14	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$11,416,203.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$1,848,744.07	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,848,744.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8TV5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,154,268.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,154,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8TW3		BANK OF THE WEST	120	$28,062,858.80	100%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$28,062,858.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8TX1		BANK OF THE WEST	354	$75,575,963.38	100%	0	$0.00	NA	0	$0.00	N
Total			**354**	**$75,575,963.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M8TY9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	$17,354,890.14	100%	0	$0.00	NA	0	$0.00	N
Total			**113**	**$17,354,890.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8TZ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,719,750.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,719,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8U50		Unavailable	1	$130,316.12	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$130,316.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8U76		Unavailable	3	$456,031.17	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$456,031.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8UF8		COMMONWEALTH BANK & TRUST COMPANY	13	$2,402,906.07	88.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$320,195.15	11.76%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,723,101.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8YH0		Unavailable	8	$1,113,651.47	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,113,651.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8YJ6		Unavailable	17	$3,554,508.46	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,554,508.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M8YK3		Unavailable	27	$6,485,196.57	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,485,196.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92A8		WEBSTER BANK, N.A	15	$3,006,955.35	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,006,955.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92B6		Unavailable	86	$17,875,517.91	100%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$17,875,517.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92C4		Unavailable	14	$1,369,574.12	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,369,574.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92D2		Unavailable	23	$5,429,376.50	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,429,376.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92E0		Unavailable	74	$20,843,342.35	100%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$20,843,342.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M92F7		Unavailable	20	$1,673,238.53	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,673,238.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92G5		Unavailable	12	$1,607,718.45	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,607,718.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92H3		Unavailable	9	$1,482,876.89	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,482,876.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92J9		Unavailable	70	$20,401,778.74	100%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$20,401,778.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92K6		Unavailable	14	$1,199,227.45	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,199,227.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92L4		Unavailable	8	$2,203,863.19	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,203,863.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92P5		INDEPENDENT BANK	14	$1,394,855.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,394,855.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M92Q3		INDEPENDENT BANK	14	$1,865,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,865,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93L3		USAA DIRECT DELIVERY	23	$1,554,867.00	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,554,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93M1		USAA DIRECT DELIVERY	27	$2,704,420.00	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,704,420.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93N9		USAA DIRECT DELIVERY	20	$2,381,640.00	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$2,381,640.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93P4		USAA DIRECT DELIVERY	54	$7,616,984.19	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$7,616,984.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93Q2		USAA DIRECT DELIVERY	39	$6,383,652.00	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$6,383,652.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M93R0		USAA DIRECT DELIVERY	259	$69,182,942.09	100%	0	$0.00	NA	0	$0.00	N
Total			**259**	**$69,182,942.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93S8		USAA DIRECT DELIVERY	48	$3,293,928.82	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$3,293,928.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93T6		USAA DIRECT DELIVERY	54	$5,199,757.70	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$5,199,757.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93U3		USAA DIRECT DELIVERY	36	$4,266,568.00	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$4,266,568.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93V1		USAA DIRECT DELIVERY	65	$8,990,265.12	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$8,990,265.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93W9		USAA DIRECT DELIVERY	52	$8,419,883.75	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$8,419,883.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93X7		USAA DIRECT DELIVERY	237	$62,009,338.75	100%	0	$0.00	NA	0	$0.00	N
Total			**237**	**$62,009,338.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93Y5		USAA DIRECT DELIVERY	23	$1,543,089.00	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,543,089.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M93Z2		USAA DIRECT DELIVERY	17	$1,636,699.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,636,699.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94A6		USAA DIRECT DELIVERY	18	$2,352,184.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,352,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94B4		USAA DIRECT DELIVERY	64	$4,557,377.56	100%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$4,557,377.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94C2		USAA DIRECT DELIVERY	43	$4,175,266.00	100%	0	$0.00	NA	0	$0.00	N

Total			**43**	**$4,175,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94D0		USAA DIRECT DELIVERY	37	$4,342,930.00	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$4,342,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94E8		USAA DIRECT DELIVERY	49	$6,744,916.00	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$6,744,916.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94F5		USAA DIRECT DELIVERY	53	$8,573,053.00	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$8,573,053.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94G3		USAA DIRECT DELIVERY	205	$52,221,359.70	100%	0	$0.00	NA	0	$0.00	N
Total			**205**	**$52,221,359.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94H1		USAA DIRECT DELIVERY	47	$3,184,833.22	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$3,184,833.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94J7		USAA DIRECT DELIVERY	42	$3,997,709.69	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$3,997,709.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94K4		USAA DIRECT DELIVERY	21	$2,456,597.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$2,456,597.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94L2		USAA DIRECT DELIVERY	30	$4,118,694.00	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,118,694.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94M0		USAA DIRECT DELIVERY	32	$5,179,618.00	100%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$5,179,618.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94N8		USAA DIRECT DELIVERY	38	$9,538,285.85	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$9,538,285.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94P3		USAA DIRECT DELIVERY	20	$1,898,886.64	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,898,886.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M94Q1			82	$15,128,093.71	100%	0	$0.00	NA	0	$0.00	N

		USAA DIRECT DELIVERY									
Total			**82**	**$15,128,093.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M96V8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	$3,436,783.59	81.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$776,081.44	18.42%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,212,865.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M96W6		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$1,091,358.25	35.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,994,929.87	64.64%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,086,288.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M97D7		Unavailable	20	$4,711,365.08	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,711,365.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9A27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$1,962,070.00	52.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,781,550.00	47.59%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,743,620.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9A35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$428,000.00	25.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,278,750.89	74.92%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,706,750.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9A43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$861,886.85	61.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$534,900.00	38.3%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,396,786.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9A50		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	$5,114,057.00	92.68%	0	$0.00	NA	0	$0.00	N

		Unavailable	1	$404,000.00	7.32%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,518,057.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9A68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,897,687.00	92.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$224,000.00	7.18%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,121,687.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9A76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,817,610.00	91.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$171,860.00	8.64%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,989,470.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9A84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,759,955.00	77.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$502,250.00	22.2%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,262,205.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9A92		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	$14,446,922.00	61.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$8,928,200.00	38.2%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$23,375,122.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AP6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	$6,417,478.00	56.75%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$4,890,700.00	43.25%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$11,308,178.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$719,515.00	59.94%	0	$0.00	NA	0	$0.00	N

		Unavailable	3	$480,900.00	40.06%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,200,415.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,771,839.66	90.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$297,500.00	9.69%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,069,339.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,470,834.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,470,834.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$2,144,950.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,144,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	$16,550,832.00	60.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$10,894,700.00	39.7%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$27,445,532.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$503,750.00	16.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,464,300.00	83.03%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,968,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,298,034.00	49.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,320,600.00	50.43%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,618,634.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9AX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$809,600.00	42.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,078,462.00	57.12%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,888,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AY7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,190,510.00	93.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$154,000.00	6.57%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,344,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9AZ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,538,307.00	74.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$523,200.00	25.38%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,061,507.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9B26		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,002,200.00	49.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,046,350.00	50.55%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,048,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9B34		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,815,751.00	39.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,736,700.00	60.11%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,552,451.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9B42		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$632,000.00	38%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,031,144.45	62%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,663,144.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9B59		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	$8,942,114.00	61.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$5,534,050.00	38.23%	0	$0.00	NA	0	$0.00	N
Total			**61**	**$14,476,164.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9B67		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$341,550.00	22.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,151,400.00	77.12%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,492,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9B75		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$710,050.00	62.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$427,500.00	37.58%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,137,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9B83		Unavailable	4	$1,010,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,010,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9B91		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	$1,403,559.00	71.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$567,500.00	28.79%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,971,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BA8		Unavailable	5	$1,346,250.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,346,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BB6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$480,634.00	39.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$727,100.00	60.2%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,207,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9BC4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$848,300.00	52.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$779,500.00	47.89%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,627,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BD2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$2,961,548.00	75.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$986,600.00	24.99%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,948,148.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BE0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$534,000.00	48.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$564,425.00	51.38%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,098,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BF7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	$1,194,977.00	86.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$185,100.00	13.41%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,380,077.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BG5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	$1,776,990.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,776,990.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BH3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$2,462,970.00	93.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$169,000.00	6.42%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,631,970.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BJ9			13	$3,071,090.00	93.95%	0	$0.00	NA	0	$0.00	N

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
		Unavailable	1	$197,700.00	6.05%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,268,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BK6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,021,065.00	83.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$392,000.00	16.24%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,413,065.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BL4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,858,035.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,858,035.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BM2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	43	$10,881,400.00	75.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,517,500.00	24.43%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$14,398,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BN0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,144,200.00	38.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,812,050.00	61.3%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,956,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BP5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,174,450.00	65.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$608,200.00	34.12%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,782,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BQ3			12	$3,118,355.00	93.59%	0	$0.00	NA	0	$0.00	N

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING									
		Unavailable	1	$213,600.00	6.41%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,331,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BR1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	$2,674,605.00	88.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$358,000.00	11.81%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,032,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BS9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	$2,353,660.00	95.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$115,000.00	4.66%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,468,660.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BT7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,237,792.00	88.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$167,500.00	11.92%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,405,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BU4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	$17,771,474.38	59.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$12,267,800.00	40.84%	0	$0.00	NA	0	$0.00	N
Total			**114**	**$30,039,274.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BV2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	$316,000.00	14.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,830,000.00	85.27%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,146,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9BW0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	$675,935.00	29.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,607,650.00	70.4%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,283,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BX8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,093,265.00	44.01%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,390,600.00	55.99%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,483,865.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BY6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$1,005,960.00	50.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$987,055.00	49.53%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,993,015.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9BZ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,814,949.00	79.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$469,000.00	20.53%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,283,949.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CA7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	$1,216,903.00	67.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$583,300.00	32.4%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,800,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CB5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	$8,456,288.00	45.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$10,033,300.00	54.26%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$18,489,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9CC3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	$652,000.00	37.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$1,103,400.00	62.86%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,755,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CD1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	$996,156.98	92.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$84,000.00	7.78%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,080,156.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CE9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$783,150.00	52.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$718,800.00	47.86%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,501,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CF6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$1,176,400.00	58.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$832,900.00	41.45%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,009,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CG4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	$670,630.00	44.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$828,800.00	55.27%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,499,430.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CH2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	$1,299,243.00	72.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$500,000.00	27.79%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,799,243.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9CJ8		Unavailable	6	$1,909,766.71	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,909,766.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CK5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	$1,456,020.00	46.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,695,769.00	53.8%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,151,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CL3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	$2,265,375.00	64.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,270,000.00	35.92%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,535,375.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CM1		Unavailable	5	$1,690,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,690,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CP4		Unavailable	17	$3,091,103.50	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,091,103.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9CQ2		Unavailable	22	$5,309,196.31	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,309,196.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9F30		Unavailable	9	$1,072,036.67	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,072,036.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9F48		Unavailable	21	$5,613,673.56	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,613,673.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9F55		Unavailable	27	$5,158,879.20	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$5,158,879.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FC0		Unavailable	11	$3,014,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,014,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FD8		Unavailable	54	$14,733,334.93	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$14,733,334.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FE6		PROVIDENT FUNDING ASSOCIATES, L.P	1	$248,000.00	4.97%	0	$0.00	NA	0	$0.00	N

		Unavailable	17	$4,742,800.00	95.03%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,990,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FF3		PROVIDENT FUNDING ASSOCIATES, L.P	14	$2,574,010.12	20.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	40	$10,224,066.00	79.89%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$12,798,076.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FG1		PROVIDENT FUNDING ASSOCIATES, L.P	28	$6,324,900.33	61.4%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,975,500.00	38.6%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$10,300,400.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FH9		Unavailable	53	$13,012,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$13,012,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FJ5		PROVIDENT FUNDING ASSOCIATES, L.P	7	$1,476,300.00	31.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,213,700.00	68.52%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,690,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FK2		Unavailable	12	$2,666,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,666,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FL0		Unavailable	14	$3,264,800.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,264,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FM8		PROVIDENT FUNDING ASSOCIATES, L.P	6	$1,447,200.00	91.88%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$127,900.00	8.12%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,575,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FN6		Unavailable	27	$6,350,150.00	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,350,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FP1		Unavailable	12	$3,220,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,220,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FQ9		Unavailable	29	$8,929,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$8,929,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FR7		Unavailable	9	$2,611,350.00	100%	0	$0.00	NA	0	$0.00	N

Total			**9**	**$2,611,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FS5		Unavailable	21	$5,596,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,596,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9FT3		PROVIDENT FUNDING ASSOCIATES, L.P	12	$2,923,100.00	27.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$7,625,858.19	72.29%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$10,548,958.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9J69		Unavailable	136	$39,368,398.76	100%	0	$0.00	NA	0	$0.00	N
Total			**136**	**$39,368,398.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9J77		Unavailable	57	$15,929,952.38	100%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$15,929,952.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9J85		Unavailable	39	$5,149,212.71	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,149,212.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9J93		Unavailable	43	$4,292,498.56	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$4,292,498.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9K26		LAKE MICHIGAN CREDIT UNION	2	$247,280.48	23.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$820,851.13	76.85%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,068,131.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9K34		LAKE MICHIGAN CREDIT UNION	1	$170,170.46	15.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$899,939.79	84.1%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,070,110.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9K42		LAKE MICHIGAN CREDIT UNION	1	$99,700.00	5.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,597,419.79	94.13%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,697,119.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9K59		Unavailable	15	$2,875,479.41	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,875,479.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9K67		LAKE MICHIGAN CREDIT UNION	28	$7,011,202.19	45.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	31	$8,301,901.26	54.21%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$15,313,103.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9K75		LAKE MICHIGAN CREDIT UNION	38	$9,658,042.50	24.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	102	$30,019,389.61	75.66%	0	$0.00	NA	0	$0.00	N
Total			**140**	**$39,677,432.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9K83		LAKE MICHIGAN CREDIT UNION	27	$1,702,439.51	76.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$527,746.71	23.66%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$2,230,186.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9K91		LAKE MICHIGAN CREDIT UNION	20	$1,967,170.09	47.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$2,199,386.34	52.79%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$4,166,556.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KA8		BANK OF THE WEST	120	$22,559,292.80	100%	0	$0.00	NA	0	$0.00	N
Total			**120**	**$22,559,292.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KB6		BANK OF THE WEST	96	$14,392,169.30	100%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$14,392,169.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KK6		Unavailable	3	$380,697.02	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$380,697.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KL4		Unavailable	14	$2,056,123.68	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,056,123.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KM2		Unavailable	4	$495,800.96	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$495,800.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KN0		Unavailable	1	$217,928.48	100%	0	$0.00	NA	0	$0.00	N
Total			**1**	**$217,928.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KR1		Unavailable	11	$1,570,091.91	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,570,091.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KS9		Unavailable	7	$1,100,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,100,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KT7		Unavailable	96	$20,828,810.01	100%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$20,828,810.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9KU4		Unavailable	24	$4,915,147.89	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$4,915,147.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9LA7		LAKE MICHIGAN CREDIT UNION	18	$2,126,208.71	56.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$1,635,761.10	43.48%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$3,761,969.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9LB5		LAKE MICHIGAN CREDIT UNION	15	$2,034,642.16	42.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$2,795,907.03	57.88%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,830,549.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9LC3		LAKE MICHIGAN CREDIT UNION	16	$2,549,823.47	54.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,110,454.33	45.29%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$4,660,277.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9LD1		LAKE MICHIGAN CREDIT UNION	5	$338,251.44	8.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$3,664,380.51	91.55%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$4,002,631.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9LE9		Unavailable	15	$1,328,776.70	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,328,776.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9LF6		LAKE MICHIGAN CREDIT UNION	1	$143,335.39	9.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,409,355.70	90.77%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,552,691.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9LG4		LAKE MICHIGAN CREDIT UNION	2	$137,750.76	8.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,518,748.27	91.68%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,656,499.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9LH2		Unavailable	49	$11,660,809.07	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$11,660,809.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9LJ8		Unavailable	26	$5,320,228.19	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,320,228.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9M57		PLAZA HOME MORTGAGE, INC	1	$129,000.00	4.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$2,867,379.63	95.69%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,996,379.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9M73		Unavailable	10	$2,671,276.00	100%	0	$0.00	NA	0	$0.00	N

Total			**10**	**$2,671,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9M81		Unavailable	18	$4,645,938.91	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,645,938.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9M99		Unavailable	11	$1,176,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,176,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NA5		Unavailable	5	$1,182,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,182,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NB3		Unavailable	20	$1,565,908.39	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,565,908.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NC1		Unavailable	9	$2,373,804.53	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,373,804.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ND9		Unavailable	10	$2,384,530.90	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,384,530.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NE7		Unavailable	4	$1,122,450.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,122,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NF4		Unavailable	23	$5,953,661.99	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,953,661.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NG2		Unavailable	12	$2,984,615.79	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,984,615.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NH0		Unavailable	10	$2,372,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,372,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NJ6		Unavailable	5	$1,485,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,485,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NK3		Unavailable	10	$2,218,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,218,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NL1		Unavailable	7	$1,627,407.64	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,627,407.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NM9		Unavailable	12	$2,900,800.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,900,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NN7		Unavailable	13	$3,176,226.70	100%	0	$0.00	NA	0	$0.00	N

Total			**13**	**$3,176,226.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NP2		Unavailable	10	$2,044,450.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,044,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NQ0		Unavailable	8	$2,308,431.89	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,308,431.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9NR8		Unavailable	6	$1,086,603.20	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,086,603.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Q79		Unavailable	12	$2,848,645.15	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,848,645.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Q87		Unavailable	22	$4,949,991.30	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$4,949,991.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Q95		Unavailable	17	$4,600,716.04	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,600,716.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9R29		BANK OF AMERICA, N.A	15	$3,009,338.48	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,009,338.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9R45		BANK OF AMERICA, N.A	33	$7,906,954.46	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$7,906,954.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9R52		BANK OF AMERICA, N.A	11	$1,368,895.22	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,368,895.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9R60		BANK OF AMERICA, N.A	49	$3,211,780.34	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$3,211,780.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9R78		BANK OF AMERICA, N.A	48	$3,264,902.48	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$3,264,902.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9R86		BANK OF AMERICA, N.A	93	$20,008,868.16	100%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$20,008,868.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9RQ6		BANK OF AMERICA, N.A	11	$2,176,633.10	100%	0	$0.00	NA	0	$0.00	N

Total			**11**	**$2,176,633.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9RR4		BANK OF AMERICA, N.A	8	$1,112,411.38	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,112,411.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9RS2		BANK OF AMERICA, N.A	6	$1,425,659.25	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,425,659.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9RU7		BANK OF AMERICA, N.A	51	$3,392,087.64	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$3,392,087.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9RV5		BANK OF AMERICA, N.A	25	$4,027,405.10	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,027,405.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9RW3		BANK OF AMERICA, N.A	23	$1,538,490.27	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$1,538,490.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9RX1		BANK OF AMERICA, N.A	14	$2,418,387.93	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,418,387.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9RY9		BANK OF AMERICA, N.A	13	$1,118,107.50	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,118,107.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9RZ6		BANK OF AMERICA, N.A	17	$1,652,732.61	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,652,732.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9S28		BANK OF AMERICA, N.A	70	$8,261,983.94	100%	0	$0.00	NA	0	$0.00	N
Total			**70**	**$8,261,983.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9S44		BANK OF AMERICA, N.A	26	$5,001,871.27	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,001,871.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9S51		BANK OF AMERICA, N.A	73	$5,002,423.89	100%	0	$0.00	NA	0	$0.00	N
Total			**73**	**$5,002,423.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9S69			139	$30,081,518.49	100%	0	$0.00	NA	0	$0.00	N

		BANK OF AMERICA, N.A									
Total			**139**	**$30,081,518.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9S77		BANK OF AMERICA, N.A	188	$39,953,797.50	100%	0	$0.00	NA	0	$0.00	N
Total			**188**	**$39,953,797.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9S85		BANK OF AMERICA, N.A	464	$100,130,705.06	100%	0	$0.00	NA	0	$0.00	N
Total			**464**	**$100,130,705.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9S93		BANK OF AMERICA, N.A	185	$40,010,702.34	100%	0	$0.00	NA	0	$0.00	N
Total			**185**	**$40,010,702.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SA0		BANK OF AMERICA, N.A	5	$1,006,039.76	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,006,039.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SB8		BANK OF AMERICA, N.A	38	$7,081,459.75	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$7,081,459.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SC6		BANK OF AMERICA, N.A	129	$12,624,386.45	100%	0	$0.00	NA	0	$0.00	N
Total			**129**	**$12,624,386.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SD4		BANK OF AMERICA, N.A	31	$4,267,494.56	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$4,267,494.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SE2		BANK OF AMERICA, N.A	15	$2,827,887.08	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,827,887.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SF9		BANK OF AMERICA, N.A	78	$10,750,944.51	100%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$10,750,944.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SG7		BANK OF AMERICA, N.A	13	$2,756,891.82	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,756,891.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SH5		BANK OF AMERICA, N.A	21	$5,229,385.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,229,385.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9SJ1		BANK OF AMERICA, N.A	60	$15,039,004.59	100%	0	$0.00	NA	0	$0.00	N
Total			**60**	**$15,039,004.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SK8		BANK OF AMERICA, N.A	103	$30,009,183.65	100%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$30,009,183.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SL6		BANK OF AMERICA, N.A	10	$2,552,720.27	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,552,720.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SM4		BANK OF AMERICA, N.A	22	$6,703,721.68	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,703,721.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SN2		BANK OF AMERICA, N.A	6	$1,464,327.31	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,464,327.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SP7		BANK OF AMERICA, N.A	43	$9,515,136.05	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$9,515,136.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SQ5		BANK OF AMERICA, N.A	34	$8,338,223.48	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$8,338,223.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SR3		BANK OF AMERICA, N.A	21	$4,195,093.98	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,195,093.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SS1		BANK OF AMERICA, N.A	7	$2,023,923.06	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,023,923.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ST9		BANK OF AMERICA, N.A	33	$3,885,491.77	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$3,885,491.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SU6		BANK OF AMERICA, N.A	9	$2,010,414.97	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,010,414.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SV4		BANK OF AMERICA, N.A	56	$9,046,700.08	100%	0	$0.00	NA	0	$0.00	N

Total			**56**	**$9,046,700.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SW2		BANK OF AMERICA, N.A	25	$4,026,783.75	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,026,783.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SX0		BANK OF AMERICA, N.A	16	$3,013,496.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,013,496.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SY8		BANK OF AMERICA, N.A	8	$1,874,192.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,874,192.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9SZ5		BANK OF AMERICA, N.A	34	$9,732,935.69	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$9,732,935.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9T27		BANK OF AMERICA, N.A	12	$2,905,400.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,905,400.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9T35		BANK OF AMERICA, N.A	22	$3,464,423.91	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,464,423.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9T43		BANK OF AMERICA, N.A	5	$1,248,663.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,248,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9T50		BANK OF AMERICA, N.A	8	$1,382,639.84	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,382,639.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9T68		BANK OF AMERICA, N.A	8	$1,293,753.28	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,293,753.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9T76		BANK OF AMERICA, N.A	10	$2,075,428.73	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,075,428.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9T84		BANK OF AMERICA, N.A	7	$1,424,377.49	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,424,377.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9T92			8	$1,340,911.85	100%	0	$0.00	NA	0	$0.00	N

		BANK OF AMERICA, N.A									
Total			**8**	**$1,340,911.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TA9		BANK OF AMERICA, N.A	207	$40,008,263.79	100%	0	$0.00	NA	0	$0.00	N
Total			**207**	**$40,008,263.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TB7		BANK OF AMERICA, N.A	47	$10,022,698.21	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$10,022,698.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TC5		BANK OF AMERICA, N.A	77	$15,024,469.03	100%	0	$0.00	NA	0	$0.00	N
Total			**77**	**$15,024,469.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TD3		BANK OF AMERICA, N.A	56	$10,006,003.53	100%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$10,006,003.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TE1		BANK OF AMERICA, N.A	23	$5,011,091.00	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,011,091.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TF8		BANK OF AMERICA, N.A	20	$5,015,281.14	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,015,281.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TG6		BANK OF AMERICA, N.A	122	$25,077,054.53	100%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$25,077,054.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TH4		BANK OF AMERICA, N.A	65	$15,101,705.36	100%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$15,101,705.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TJ0		BANK OF AMERICA, N.A	51	$5,006,928.52	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$5,006,928.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TL5		BANK OF AMERICA, N.A	46	$10,035,830.55	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$10,035,830.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TM3		BANK OF AMERICA, N.A	421	$90,022,831.79	100%	0	$0.00	NA	0	$0.00	N
Total			**421**	**$90,022,831.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138M9TN1		BANK OF AMERICA, N.A	10	$2,006,238.42	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,006,238.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TP6		BANK OF AMERICA, N.A	47	$10,006,766.16	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$10,006,766.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TQ4		BANK OF AMERICA, N.A	39	$5,022,793.68	100%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$5,022,793.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TR2		BANK OF AMERICA, N.A	10	$1,173,585.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,173,585.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TS0		BANK OF AMERICA, N.A	8	$1,651,070.59	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,651,070.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TT8		BANK OF AMERICA, N.A	35	$5,893,865.42	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$5,893,865.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TU5		BANK OF AMERICA, N.A	17	$3,609,233.11	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,609,233.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TV3		BANK OF AMERICA, N.A	17	$1,751,597.45	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,751,597.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TW1		BANK OF AMERICA, N.A	17	$1,195,924.95	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,195,924.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TX9		BANK OF AMERICA, N.A	12	$2,614,032.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,614,032.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TY7		BANK OF AMERICA, N.A	10	$1,613,429.29	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,613,429.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9TZ4		BANK OF AMERICA, N.A	78	$18,301,492.44	100%	0	$0.00	NA	0	$0.00	N

Total			**78**	**$18,301,492.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9UA7		BANK OF AMERICA, N.A	57	$10,013,094.80	100%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$10,013,094.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9UB5		BANK OF AMERICA, N.A	172	$40,121,493.51	100%	0	$0.00	NA	0	$0.00	N
Total			**172**	**$40,121,493.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9UC3		BANK OF AMERICA, N.A	16	$2,174,466.54	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,174,466.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9UD1		BANK OF AMERICA, N.A	46	$10,017,620.73	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$10,017,620.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9UE9		BANK OF AMERICA, N.A	8	$1,081,500.69	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,081,500.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9UF6		BANK OF AMERICA, N.A	51	$5,040,251.15	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$5,040,251.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9UG4		BANK OF AMERICA, N.A	28	$5,032,832.05	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,032,832.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9UH2		BANK OF AMERICA, N.A	43	$5,034,091.93	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$5,034,091.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9XS5		FIRST BANK DBA FIRST BANK MORTGAGE	19	$1,643,304.45	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,643,304.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9XT3		FIRST BANK DBA FIRST BANK MORTGAGE	11	$1,437,068.93	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,437,068.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9XU0		FIRST BANK DBA FIRST BANK MORTGAGE	44	$10,911,228.87	100%	0	$0.00	NA	0	$0.00	N

Total			**44**	**$10,911,228.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9XV8		FIRST BANK DBA FIRST BANK MORTGAGE	18	$1,852,741.36	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,852,741.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9XW6		FIRST BANK DBA FIRST BANK MORTGAGE	22	$6,083,903.09	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,083,903.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9XX4		FIRST BANK DBA FIRST BANK MORTGAGE	6	$1,020,097.40	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,020,097.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Y21		Unavailable	15	$2,032,433.10	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,032,433.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Y39		Unavailable	15	$2,480,067.15	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,480,067.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Y47		Unavailable	14	$1,621,187.01	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,621,187.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Y54		Unavailable	9	$1,935,088.60	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,935,088.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Y62		Unavailable	42	$10,075,880.80	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$10,075,880.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Y70		Unavailable	7	$1,591,652.97	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,591,652.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Y96		Unavailable	19	$5,172,268.67	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,172,268.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Z20		Unavailable	24	$5,134,361.09	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,134,361.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Z38		Unavailable	7	$1,040,309.85	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,040,309.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Z61		WEBSTER BANK, N.A	38	$8,985,587.00	100%	0	$0.00	NA	0	$0.00	N

Total			**38**	**$8,985,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Z79		WEBSTER BANK, N.A	37	$7,582,184.00	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$7,582,184.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Z87		WEBSTER BANK, N.A	38	$8,264,200.00	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$8,264,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9Z95		WEBSTER BANK, N.A	30	$5,441,851.46	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$5,441,851.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ZA2		Unavailable	46	$11,230,023.19	100%	0	$0.00	NA	0	$0.00	N
Total			**46**	**$11,230,023.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ZB0		Unavailable	23	$4,630,170.60	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,630,170.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ZC8		Unavailable	4	$1,201,109.04	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,201,109.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ZT1		STONEGATE MORTGAGE CORPORATION	9	$1,024,155.00	58.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$721,450.00	41.33%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,745,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ZU8		STONEGATE MORTGAGE CORPORATION	12	$3,116,676.00	23.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	41	$10,221,793.00	76.63%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$13,338,469.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ZW4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	$11,252,189.89	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$11,252,189.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ZX2		Unavailable	16	$3,182,500.35	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,182,500.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ZY0		Unavailable	9	$1,190,315.45	100%	0	$0.00	NA	0	$0.00	N

Total			**9**	**$1,190,315.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138M9ZZ7		Unavailable	41	$10,371,916.05	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$10,371,916.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4D7		ALLY BANK	7	$1,687,872.29	73.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$611,312.12	26.59%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,299,184.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4E5		ALLY BANK	3	$597,486.61	38.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$944,130.77	61.24%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,541,617.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4F2		ALLY BANK	363	$77,622,105.55	97.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,208,955.78	2.77%	0	$0.00	NA	0	$0.00	N
Total			**373**	**$79,831,061.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4G0		Unavailable	6	$1,347,588.72	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,347,588.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4H8		ALLY BANK	57	$12,627,371.76	88.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,696,300.00	11.84%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$14,323,671.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4J4		ALLY BANK	198	$43,607,683.33	98.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$514,500.00	1.17%	0	$0.00	NA	0	$0.00	N
Total			**200**	**$44,122,183.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4K1		ALLY BANK	43	$8,930,984.80	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$8,930,984.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4L9		ALLY BANK	106	$19,460,687.16	13%	0	$0.00	NA	0	$0.00	N
		Unavailable	586	$130,272,168.20	87%	0	$0.00	NA	0	$0.00	N
Total			**692**	**$149,732,855.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4M7		ALLY BANK	70	$4,540,391.99	65.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$2,365,967.48	34.26%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$6,906,359.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4N5		ALLY BANK	57	$5,514,758.50	63.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	32	$3,173,300.51	36.52%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$8,688,059.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4P0		ALLY BANK	87	$11,445,147.67	65.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	46	$5,914,742.68	34.07%	0	$0.00	NA	0	$0.00	N

Total			**133**	**$17,359,890.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4Q8		ALLY BANK	111	$24,190,887.43	49.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	103	$24,732,266.71	50.55%	0	$0.00	NA	0	$0.00	N
Total			**214**	**$48,923,154.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4R6		ALLY BANK	9	$903,949.95	39.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,411,753.20	60.96%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,315,703.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4S4		Unavailable	6	$1,654,825.89	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,654,825.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4T2		ALLY BANK	45	$10,716,989.91	16.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	192	$52,713,437.71	83.1%	0	$0.00	NA	0	$0.00	N
Total			**237**	**$63,430,427.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4U9		ALLY BANK	53	$15,689,051.62	12.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	355	$114,168,690.54	87.92%	0	$0.00	NA	0	$0.00	N
Total			**408**	**$129,857,742.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4V7		ALLY BANK	13	$2,118,896.64	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,118,896.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4W5		ALLY BANK	34	$5,488,507.72	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$5,488,507.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4X3		ALLY BANK	12	$2,363,121.69	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,363,121.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4Y1		ALLY BANK	23	$4,550,438.44	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,550,438.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA4Z8		ALLY BANK	63	$4,169,561.66	57.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	44	$3,114,658.82	42.76%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$7,284,220.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5A2		ALLY BANK	98	$9,660,344.85	67.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	49	$4,750,584.12	32.97%	0	$0.00	NA	0	$0.00	N
Total			**147**	**$14,410,928.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5B0		ALLY BANK	65	$7,623,159.36	71.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$3,061,506.78	28.65%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$10,684,666.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MA5C8		ALLY BANK	40	$9,124,654.52	49.67%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$9,244,678.53	50.33%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$18,369,333.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5D6		ALLY BANK	63	$8,655,633.98	62.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$5,197,250.70	37.52%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$13,852,884.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5E4		ALLY BANK	120	$23,448,255.18	96.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$829,855.00	3.42%	0	$0.00	NA	0	$0.00	N
Total			**124**	**$24,278,110.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5F1		ALLY BANK	40	$9,316,079.65	31.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	75	$20,705,468.49	68.97%	0	$0.00	NA	0	$0.00	N
Total			**115**	**$30,021,548.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5G9		ALLY BANK	94	$23,342,624.21	73.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$8,346,222.64	26.34%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$31,688,846.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5H7		Unavailable	45	$11,528,969.62	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$11,528,969.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5J3		ALLY BANK	21	$3,400,854.58	63.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,970,761.28	36.69%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$5,371,615.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5K0		ALLY BANK	3	$912,959.76	52.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$821,000.00	47.35%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,733,959.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5L8		ALLY BANK	65	$16,449,208.13	48.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$17,335,031.79	51.31%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$33,784,239.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5M6		ALLY BANK	11	$696,609.05	45.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$834,668.30	54.51%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$1,531,277.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5N4		ALLY BANK	12	$1,168,355.74	85.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$197,625.00	14.47%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,365,980.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5Q7		ALLY BANK	2	$474,249.97	24.27%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,479,473.11	75.73%	0	$0.00	NA	0	$0.00	N

Total			**7**	**$1,953,723.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5R5		ALLY BANK	11	$1,496,446.22	78.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$411,750.00	21.58%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,908,196.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5S3		ALLY BANK	6	$1,101,633.66	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,101,633.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5T1		ALLY BANK	15	$2,924,317.54	79.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$749,778.26	20.41%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,674,095.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5U8		ALLY BANK	5	$1,242,060.47	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,242,060.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5V6		ALLY BANK	220	$44,731,987.50	95.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,120,753.16	4.53%	0	$0.00	NA	0	$0.00	N
Total			**228**	**$46,852,740.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5W4		ALLY BANK	13	$2,368,953.03	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,368,953.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA5X2		ALLY BANK	42	$7,410,571.97	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$7,410,571.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6A1		ALLY BANK	1	$98,000.00	9.77%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$904,848.72	90.23%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,002,848.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6C7		ALLY BANK	1	$121,536.86	5.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,013,605.26	94.31%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,135,142.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6D5		ALLY BANK	1	$214,449.00	17.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,025,308.00	82.7%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,239,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6E3		Unavailable	24	$3,325,398.15	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$3,325,398.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6F0		ALLY BANK	3	$639,246.48	8.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	27	$6,876,288.51	91.49%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,515,534.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MA6G8		ALLY BANK	10	$703,937.38	22.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$2,385,504.85	77.21%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$3,089,442.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6H6		ALLY BANK	21	$2,056,362.11	35.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$3,809,888.33	64.95%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$5,866,250.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6J2		ALLY BANK	10	$2,232,877.36	70.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$944,000.00	29.71%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,176,877.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6K9		ALLY BANK	14	$1,654,458.57	21.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	51	$6,068,545.34	78.58%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$7,723,003.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6L7		ALLY BANK	15	$4,128,655.28	56.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$3,223,071.67	43.84%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,351,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6M5		ALLY BANK	24	$3,255,258.03	19.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	97	$13,458,318.76	80.52%	0	$0.00	NA	0	$0.00	N
Total			**121**	**$16,713,576.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6N3		ALLY BANK	16	$3,678,701.61	29.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	36	$8,933,241.77	70.83%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$12,611,943.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6P8		ALLY BANK	24	$6,703,823.39	30.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	57	$15,421,742.36	69.7%	0	$0.00	NA	0	$0.00	N
Total			**81**	**$22,125,565.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6Q6		ALLY BANK	5	$1,210,968.34	7.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	59	$16,003,423.15	92.97%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$17,214,391.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6R4		ALLY BANK	6	$1,011,872.29	10.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$9,075,218.81	89.97%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$10,087,091.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6S2		ALLY BANK	10	$2,457,975.00	7.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	112	$30,076,665.58	92.45%	0	$0.00	NA	0	$0.00	N
Total			**122**	**$32,534,640.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6T0		ALLY BANK	13	$2,137,131.38	20.41%	0	$0.00	NA	0	$0.00	N

		Unavailable	51	$8,332,336.84	79.59%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$10,469,468.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6U7		ALLY BANK	2	$685,646.30	11.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$5,414,850.68	88.76%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$6,100,496.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6V5		Unavailable	12	$3,200,365.01	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,200,365.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6W3		ALLY BANK	72	$15,926,481.53	71.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$6,392,469.04	28.64%	0	$0.00	NA	0	$0.00	N
Total			**93**	**$22,318,950.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6X1		ALLY BANK	88	$20,355,175.54	81.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,721,376.60	18.83%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$25,076,552.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA6Y9		ALLY BANK	5	$1,164,246.37	87.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$170,050.00	12.74%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,334,296.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA7B8		ALLY BANK	11	$1,061,292.41	63.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$598,229.93	36.05%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,659,522.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA7C6		ALLY BANK	9	$1,792,330.79	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,792,330.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA7D4		ALLY BANK	13	$1,513,710.36	81.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$353,076.50	18.91%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,866,786.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA7E2		ALLY BANK	7	$1,498,796.92	70.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$639,674.00	29.91%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,138,470.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA7F9		ALLY BANK	7	$1,475,006.08	74.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$509,000.00	25.66%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,984,006.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA7G7		ALLY BANK	10	$1,367,002.70	58.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$961,141.89	41.28%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,328,144.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MA7H5		ALLY BANK	18	$4,319,266.60	74.04%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,514,560.74	25.96%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,833,827.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA7J1		Unavailable	7	$1,935,588.33	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,935,588.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MA7M4		ALLY BANK	59	$10,242,424.27	13.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	296	$66,387,534.62	86.63%	0	$0.00	NA	0	$0.00	N
Total			**355**	**$76,629,958.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAA24		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,497,942.05	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,497,942.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAA32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,868,259.64	28.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	65	$17,272,259.41	71.55%	0	$0.00	NA	0	$0.00	N
Total			**96**	**$24,140,519.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAA40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	$42,955,212.89	66.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	133	$21,637,825.66	33.5%	0	$0.00	NA	0	$0.00	N
Total			**397**	**$64,593,038.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAA57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$2,754,847.54	76.71%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$836,573.14	23.29%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$3,591,420.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAA73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	$68,995,237.16	76.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	73	$20,797,376.91	23.16%	0	$0.00	NA	0	$0.00	N
Total			**300**	**$89,792,614.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAA81		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$2,811,017.57	73.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,034,028.40	26.89%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,845,045.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAA99			262	$26,169,084.16	71.2%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	108	$10,587,413.42	28.8%	0	$0.00	NA	0	$0.00	N
Total			**370**	**$36,756,497.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAJ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$3,227,544.88	65.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,693,735.21	34.42%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,921,280.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	$19,370,602.69	38.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	96	$30,977,416.08	61.53%	0	$0.00	NA	0	$0.00	N
Total			**154**	**$50,348,018.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAL2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$15,947,577.66	63.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	30	$9,120,928.85	36.38%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$25,068,506.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$12,866,252.71	51.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	43	$12,217,392.98	48.71%	0	$0.00	NA	0	$0.00	N
Total			**86**	**$25,083,645.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$31,618,101.41	31.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	212	$68,734,923.50	68.49%	0	$0.00	NA	0	$0.00	N
Total			**303**	**$100,353,024.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	$5,282,735.34	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$5,282,735.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAQ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$1,359,729.26	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,359,729.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAR9			24	$3,864,296.93	100%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
Total			**24**	**$3,864,296.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAS7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	$1,696,618.40	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,696,618.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAT5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,245,768.33	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,245,768.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAU2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	$2,803,261.44	100%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$2,803,261.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	$2,385,110.48	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,385,110.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAW8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$2,021,611.66	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,021,611.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAX6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	$4,564,253.41	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$4,564,253.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAY4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	$4,608,445.99	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$4,608,445.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAAZ1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$3,123,893.11	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,123,893.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAB23		JPMORGAN CHASE BANK, NATIONAL	73	$13,783,536.58	99.08%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		Unavailable	1	$127,723.79	0.92%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$13,911,260.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAB31		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,202,078.64	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,202,078.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAB49		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$2,945,232.86	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,945,232.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAB56		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	$6,760,102.34	97.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$156,389.71	2.26%	0	$0.00	NA	0	$0.00	N
Total			**103**	**$6,916,492.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAB64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	$13,348,527.60	91.87%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,181,645.03	8.13%	0	$0.00	NA	0	$0.00	N
Total			**146**	**$14,530,172.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAB72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	$26,520,666.13	87.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$3,769,754.56	12.45%	0	$0.00	NA	0	$0.00	N
Total			**235**	**$30,290,420.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAB80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	$16,106,130.42	85.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$2,765,685.81	14.66%	0	$0.00	NA	0	$0.00	N
Total			**117**	**$18,871,816.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAB98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	$9,100,966.27	94.94%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$484,725.99	5.06%	0	$0.00	NA	0	$0.00	N
Total			**39**	**$9,585,692.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	$30,726,961.27	84.79%	0	$0.00	NA	0	$0.00	N

		Unavailable	57	$5,511,399.96	15.21%	0	$0.00	NA	0	$0.00	N
Total			**373**	**$36,238,361.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$1,302,368.13	87.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$191,774.58	12.84%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,494,142.71**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	$2,874,105.00	10.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	84	$23,669,071.47	89.17%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$26,543,176.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	$46,879,538.59	96.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,558,758.39	3.22%	0	$0.00	NA	0	$0.00	N
Total			**212**	**$48,438,296.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	$6,710,638.85	96.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$247,665.94	3.56%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$6,958,304.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	$11,114,769.06	100%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$11,114,769.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$17,560,557.27	100%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$17,560,557.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	$13,096,861.24	100%	0	$0.00	NA	0	$0.00	N
Total			**78**	**$13,096,861.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	$66,357,303.33	69.79%	0	$0.00	NA	0	$0.00	N
		Unavailable	218	$28,718,252.00	30.21%	0	$0.00	NA	0	$0.00	N
Total			**732**	**$95,075,555.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MABK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	$33,587,617.26	82.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	56	$7,337,875.10	17.93%	0	$0.00	NA	0	$0.00	N
Total			**317**	**$40,925,492.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,258,234.57	76.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$392,736.91	23.79%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,650,971.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$5,171,413.52	46.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$6,050,763.18	53.92%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$11,222,176.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	$417,000.00	17.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,911,849.47	82.09%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$2,328,849.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	$9,908,239.13	78.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,724,625.11	21.57%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$12,632,864.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	$13,889,701.43	72.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	73	$5,231,287.12	27.36%	0	$0.00	NA	0	$0.00	N
Total			**284**	**$19,120,988.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	$34,605,322.44	89.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	63	$4,200,934.26	10.83%	0	$0.00	NA	0	$0.00	N
Total			**623**	**$38,806,256.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	$7,354,611.90	91.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$704,849.83	8.75%	0	$0.00	NA	0	$0.00	N

Total			**130**	**$8,059,461.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	$5,286,571.47	24.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	58	$16,340,117.35	75.56%	0	$0.00	NA	0	$0.00	N
Total			**80**	**$21,626,688.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	$1,569,629.45	34.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$3,029,446.35	65.87%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$4,599,075.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	$17,176,868.02	70.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	29	$7,282,349.40	29.77%	0	$0.00	NA	0	$0.00	N
Total			**108**	**$24,459,217.42**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	$1,040,437.83	63.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$597,018.89	36.46%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,637,456.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABX5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	$20,701,893.40	100%	0	$0.00	NA	0	$0.00	N
Total			**91**	**$20,701,893.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABY3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$11,521,248.89	97.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$238,830.91	2.03%	0	$0.00	NA	0	$0.00	N
Total			**65**	**$11,760,079.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MABZ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	$27,381,221.32	93.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,805,991.30	6.19%	0	$0.00	NA	0	$0.00	N
Total			**138**	**$29,187,212.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAC22		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$3,155,396.06	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,155,396.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAC30		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,340,659.24	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,340,659.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAC48		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	$25,604,438.29	100%	0	$0.00	NA	0	$0.00	N
Total			**105**	**$25,604,438.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAC55		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$1,038,487.14	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,038,487.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAC71		PROSPECT MORTGAGE, LLC	16	$4,876,617.68	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,876,617.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAC89		PROSPECT MORTGAGE, LLC	21	$6,204,304.85	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$6,204,304.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	$3,845,019.21	93.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$252,071.19	6.15%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,097,090.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$2,242,112.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,242,112.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	$3,156,332.34	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,156,332.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	$12,680,747.61	98.52%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$190,245.94	1.48%	0	$0.00	NA	0	$0.00	N
Total			**218**	**$12,870,993.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACE6			82	$8,044,659.50	93.16%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	6	$590,765.68	6.84%	0	$0.00	NA	0	$0.00	N
Total			**88**	**$8,635,425.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	$8,233,622.03	94.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$507,916.12	5.81%	0	$0.00	NA	0	$0.00	N
Total			**68**	**$8,741,538.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	$3,685,757.65	85.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$633,457.04	14.67%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$4,319,214.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$2,004,991.19	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,004,991.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	$1,968,120.20	97.07%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$59,353.14	2.93%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$2,027,473.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	$2,479,427.49	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$2,479,427.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	$25,063,138.36	50.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	90	$24,947,027.29	49.88%	0	$0.00	NA	0	$0.00	N
Total			**174**	**$50,010,165.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	$47,666,202.31	23.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	473	$151,659,275.27	76.09%	0	$0.00	NA	0	$0.00	N
Total			**731**	**$199,325,477.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACN6			224	$47,742,256.68	24.02%	0	$0.00	NA	0	$0.00	N

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
		Unavailable	481	$151,041,344.51	75.98%	0	$0.00	NA	0	$0.00	N
Total			**705**	**$198,783,601.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	$31,000,856.17	15.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	562	$166,488,020.89	84.3%	0	$0.00	NA	0	$0.00	N
Total			**642**	**$197,488,877.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	$155,997,947.10	77.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	154	$45,408,421.54	22.55%	0	$0.00	NA	0	$0.00	N
Total			**775**	**$201,406,368.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	$5,339,530.43	14.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	87	$30,743,545.24	85.2%	0	$0.00	NA	0	$0.00	N
Total			**101**	**$36,083,075.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	$47,750,624.48	30.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	322	$108,343,745.69	69.41%	0	$0.00	NA	0	$0.00	N
Total			**491**	**$156,094,370.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	451	$120,732,313.41	76.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	103	$37,540,049.68	23.72%	0	$0.00	NA	0	$0.00	N
Total			**554**	**$158,272,363.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	$7,546,266.50	59.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$5,202,257.95	40.81%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$12,748,524.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	$1,745,152.06	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,745,152.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MACW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$1,747,159.43	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,747,159.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	$44,720,408.60	100%	0	$0.00	NA	0	$0.00	N
Total			**209**	**$44,720,408.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	$10,074,042.91	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$10,074,042.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MACZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	$19,274,680.28	100%	0	$0.00	NA	0	$0.00	N
Total			**125**	**$19,274,680.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAD21		PROSPECT MORTGAGE, LLC	4	$1,964,850.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,964,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAD39		PROSPECT MORTGAGE, LLC	7	$1,142,100.60	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,142,100.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAD62		PROSPECT MORTGAGE, LLC	79	$26,598,566.00	100%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$26,598,566.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAD70		PROSPECT MORTGAGE, LLC	10	$1,641,209.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,641,209.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAD88		PROSPECT MORTGAGE, LLC	30	$9,902,734.00	100%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$9,902,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAD96		PROSPECT MORTGAGE, LLC	14	$1,665,347.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,665,347.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADA3		PROSPECT MORTGAGE, LLC	23	$5,606,650.11	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,606,650.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MADC9		PROSPECT MORTGAGE, LLC	33	$10,125,031.00	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$10,125,031.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADD7		PROSPECT MORTGAGE, LLC	17	$1,129,683.25	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,129,683.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADE5		PROSPECT MORTGAGE, LLC	15	$4,762,469.91	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,762,469.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADF2		PROSPECT MORTGAGE, LLC	13	$1,274,645.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,274,645.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADG0		PROSPECT MORTGAGE, LLC	33	$10,912,750.00	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$10,912,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADH8		PROSPECT MORTGAGE, LLC	17	$5,040,103.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$5,040,103.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADJ4		PROSPECT MORTGAGE, LLC	29	$10,379,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$10,379,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADK1		PROSPECT MORTGAGE, LLC	21	$6,255,612.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$6,255,612.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADL9		PROSPECT MORTGAGE, LLC	10	$1,165,305.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,165,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADM7		PROSPECT MORTGAGE, LLC	15	$2,466,850.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,466,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADN5		PROSPECT MORTGAGE, LLC	19	$6,074,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$6,074,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADP0		PROSPECT MORTGAGE, LLC	31	$9,001,223.00	100%	0	$0.00	NA	0	$0.00	N

Total			**31**	**$9,001,223.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADQ8		PROSPECT MORTGAGE, LLC	33	$10,705,914.00	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$10,705,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADR6		PROSPECT MORTGAGE, LLC	12	$1,068,900.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,068,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADS4		PROSPECT MORTGAGE, LLC	8	$1,053,320.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,053,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADT2		PROSPECT MORTGAGE, LLC	3	$1,036,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$1,036,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADU9		PROSPECT MORTGAGE, LLC	17	$4,721,350.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,721,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADV7		PROSPECT MORTGAGE, LLC	15	$4,728,277.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,728,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADW5		PROSPECT MORTGAGE, LLC	12	$1,130,175.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,130,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADX3		PROSPECT MORTGAGE, LLC	11	$1,519,808.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,519,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MADZ8		PROSPECT MORTGAGE, LLC	15	$1,255,147.32	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,255,147.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAE20		PROSPECT MORTGAGE, LLC	13	$4,668,750.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$4,668,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAE38		PROSPECT MORTGAGE, LLC	52	$17,744,363.87	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$17,744,363.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAE46			15	$4,524,165.00	100%	0	$0.00	NA	0	$0.00	N

		PROSPECT MORTGAGE, LLC									
Total			**15**	**$4,524,165.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAE53		PROSPECT MORTGAGE, LLC	29	$9,461,601.00	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$9,461,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAE61		PROSPECT MORTGAGE, LLC	15	$4,767,455.99	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,767,455.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAE79		PROSPECT MORTGAGE, LLC	12	$1,287,370.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,287,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAE87		PROSPECT MORTGAGE, LLC	9	$1,245,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,245,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAE95		PROSPECT MORTGAGE, LLC	17	$5,489,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$5,489,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEA2		PROSPECT MORTGAGE, LLC	8	$1,100,950.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,100,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEB0		PROSPECT MORTGAGE, LLC	12	$3,321,832.87	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,321,832.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEC8		PROSPECT MORTGAGE, LLC	21	$5,617,841.47	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,617,841.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAED6		PROSPECT MORTGAGE, LLC	22	$6,254,678.51	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,254,678.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEE4		PROSPECT MORTGAGE, LLC	13	$1,051,235.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,051,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEF1		PROSPECT MORTGAGE, LLC	9	$1,068,423.67	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,068,423.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAEG9		PROSPECT MORTGAGE, LLC	9	$1,292,490.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,292,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEH7		PROSPECT MORTGAGE, LLC	15	$4,404,900.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,404,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	$2,531,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,531,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEK0		PROSPECT MORTGAGE, LLC	5	$1,006,465.53	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,006,465.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEL8		PROSPECT MORTGAGE, LLC	4	$1,224,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,224,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEM6		PROSPECT MORTGAGE, LLC	10	$1,005,805.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,005,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEN4		PROSPECT MORTGAGE, LLC	18	$4,731,283.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,731,283.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEP9		PROSPECT MORTGAGE, LLC	14	$5,322,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$5,322,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEQ7		PROSPECT MORTGAGE, LLC	7	$1,117,868.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,117,868.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAER5		PROSPECT MORTGAGE, LLC	45	$24,890,966.61	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$24,890,966.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAES3		PROSPECT MORTGAGE, LLC	64	$20,017,017.00	100%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$20,017,017.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAET1		PROSPECT MORTGAGE, LLC	13	$1,136,410.00	100%	0	$0.00	NA	0	$0.00	N

Total			**13**	**$1,136,410.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEU8		PROSPECT MORTGAGE, LLC	11	$1,393,650.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,393,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEV6		PROSPECT MORTGAGE, LLC	15	$4,893,458.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,893,458.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEW4		PROSPECT MORTGAGE, LLC	16	$1,009,020.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,009,020.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEX2		PROSPECT MORTGAGE, LLC	8	$1,135,396.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,135,396.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEY0		PROSPECT MORTGAGE, LLC	8	$1,341,275.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,341,275.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAEZ7		PROSPECT MORTGAGE, LLC	18	$5,142,830.97	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,142,830.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFA1		PROSPECT MORTGAGE, LLC	8	$2,169,850.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,169,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFB9		PROSPECT MORTGAGE, LLC	6	$1,478,220.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,478,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFC7		PROSPECT MORTGAGE, LLC	11	$1,238,552.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,238,552.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFD5		PROSPECT MORTGAGE, LLC	33	$9,319,026.00	100%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$9,319,026.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFF0		PROSPECT MORTGAGE, LLC	21	$6,228,749.00	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$6,228,749.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFG8			35	$11,577,675.00	100%	0	$0.00	NA	0	$0.00	N

		PROSPECT MORTGAGE, LLC									
Total			**35**	**$11,577,675.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFH6		PROSPECT MORTGAGE, LLC	14	$4,988,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,988,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFJ2		PROSPECT MORTGAGE, LLC	15	$4,755,657.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,755,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFK9		PROSPECT MORTGAGE, LLC	6	$1,128,450.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,128,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFL7		PROSPECT MORTGAGE, LLC	16	$4,884,757.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,884,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFM5		PROSPECT MORTGAGE, LLC	13	$1,132,698.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,132,698.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFN3		PROSPECT MORTGAGE, LLC	11	$1,426,475.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,426,475.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFP8		PROSPECT MORTGAGE, LLC	5	$1,267,605.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,267,605.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAFQ6		PROSPECT MORTGAGE, LLC	18	$5,997,625.00	100%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$5,997,625.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAGR3		Unavailable	12	$1,939,312.74	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,939,312.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAGS1		Unavailable	20	$4,902,483.50	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,902,483.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAGT9		Unavailable	26	$6,097,107.68	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,097,107.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAGU6		SOVEREIGN BANK,	221	$53,225,393.09	47.75%	0	$0.00	NA	0	$0.00	N

		NATIONAL ASSOCIATION									
		Unavailable	196	$58,250,601.59	52.25%	0	$0.00	NA	0	$0.00	N
Total			**417**	**$111,475,994.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	$950,773.34	74.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$318,630.26	25.1%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,269,403.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	$1,683,694.19	80.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$408,269.26	19.52%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,091,963.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAGX0		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	$18,601,019.31	68.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	35	$8,503,959.67	31.37%	0	$0.00	NA	0	$0.00	N
Total			**116**	**$27,104,978.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	$1,407,444.31	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,407,444.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAH43		Unavailable	15	$3,729,939.35	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,729,939.35**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAHQ4		WEBSTER BANK, N.A	41	$8,186,647.08	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$8,186,647.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAHR2		WEBSTER BANK, N.A	38	$7,900,046.00	100%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$7,900,046.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAHS0		WEBSTER BANK, N.A	35	$5,974,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$5,974,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAL30		PHH MORTGAGE CORPORATION	70	$19,250,220.20	86.42%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$3,026,000.00	13.58%	0	$0.00	NA	0	$0.00	N
Total			**79**	**$22,276,220.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAL48		PHH MORTGAGE CORPORATION	104	$23,317,276.11	53.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	67	$20,121,364.90	46.32%	0	$0.00	NA	0	$0.00	N
Total			**171**	**$43,438,641.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAL55		PHH MORTGAGE CORPORATION	105	$14,540,540.13	80.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$3,601,275.83	19.85%	0	$0.00	NA	0	$0.00	N
Total			**131**	**$18,141,815.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAL63		PHH MORTGAGE CORPORATION	6	$807,630.05	75.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$264,200.00	24.65%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,071,830.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAL71		PHH MORTGAGE CORPORATION	13	$2,694,030.06	72.26%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,034,133.91	27.74%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,728,163.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAL89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,599,372.74	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,599,372.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALA4		PHH MORTGAGE CORPORATION	2	$464,694.86	37.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$763,739.34	62.17%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,228,434.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALB2		PHH MORTGAGE CORPORATION	5	$1,349,902.28	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,349,902.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALC0		Unavailable	6	$1,049,967.96	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,049,967.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALD8		PHH MORTGAGE CORPORATION	5	$1,097,663.48	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,097,663.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALE6		PHH MORTGAGE CORPORATION	6	$1,190,992.12	100%	0	$0.00	NA	0	$0.00	N

Total			**6**	**$1,190,992.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALF3		PHH MORTGAGE CORPORATION	8	$766,525.27	73.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$277,396.17	26.57%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,043,921.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALG1		PHH MORTGAGE CORPORATION	5	$394,580.27	37.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$660,993.51	62.62%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,055,573.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALH9		PHH MORTGAGE CORPORATION	8	$2,394,318.90	65.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,281,626.51	34.87%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,675,945.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALJ5		PHH MORTGAGE CORPORATION	239	$64,487,776.47	57.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	188	$48,103,053.62	42.72%	0	$0.00	NA	0	$0.00	N
Total			**427**	**$112,590,830.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALK2		PHH MORTGAGE CORPORATION	263	$79,718,765.20	100%	0	$0.00	NA	0	$0.00	N
Total			**263**	**$79,718,765.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALL0		PHH MORTGAGE CORPORATION	153	$44,764,635.80	100%	0	$0.00	NA	0	$0.00	N
Total			**153**	**$44,764,635.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALM8		PHH MORTGAGE CORPORATION	67	$15,413,029.92	58.31%	0	$0.00	NA	0	$0.00	N
		Unavailable	33	$11,019,921.00	41.69%	0	$0.00	NA	0	$0.00	N
Total			**100**	**$26,432,950.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALN6		PHH MORTGAGE CORPORATION	23	$5,793,291.54	78.08%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,626,532.34	21.92%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$7,419,823.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALP1		PHH MORTGAGE CORPORATION	2	$394,739.54	31.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$841,782.73	68.08%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,236,522.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALQ9		PHH MORTGAGE	7	$1,694,722.45	100%	0	$0.00	NA	0	$0.00	N

		CORPORATION									
Total			**7**	**$1,694,722.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALR7		PHH MORTGAGE CORPORATION	7	$790,249.16	41.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,105,381.61	58.31%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,895,630.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALS5		Unavailable	5	$1,019,350.67	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,019,350.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALT3		PHH MORTGAGE CORPORATION	1	$270,835.20	21.36%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$997,380.70	78.64%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,268,215.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALU0		PHH MORTGAGE CORPORATION	61	$14,654,874.98	56.97%	0	$0.00	NA	0	$0.00	N
		Unavailable	38	$11,069,539.06	43.03%	0	$0.00	NA	0	$0.00	N
Total			**99**	**$25,724,414.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALV8		PHH MORTGAGE CORPORATION	2	$341,861.26	2.33%	0	$0.00	NA	0	$0.00	N
		Unavailable	45	$14,338,077.30	97.67%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$14,679,938.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALW6		PHH MORTGAGE CORPORATION	2	$483,171.23	38.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$778,507.31	61.7%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,261,678.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALX4		PHH MORTGAGE CORPORATION	44	$10,846,714.53	70.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$4,518,564.95	29.41%	0	$0.00	NA	0	$0.00	N
Total			**58**	**$15,365,279.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALY2		PHH MORTGAGE CORPORATION	45	$10,436,726.54	87.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,465,106.89	12.31%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$11,901,833.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MALZ9		PHH MORTGAGE CORPORATION	36	$9,376,036.49	92.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$797,000.00	7.83%	0	$0.00	NA	0	$0.00	N
Total			**38**	**$10,173,036.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAM21		NATIONSTAR MORTGAGE, LLC	6	$1,300,832.91	51.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,217,920.42	48.35%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,518,753.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAM39		NATIONSTAR MORTGAGE, LLC	7	$1,186,446.42	39.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,853,471.05	60.97%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,039,917.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAM47		NATIONSTAR MORTGAGE, LLC	13	$887,666.08	63.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$506,377.18	36.32%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,394,043.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAM54		NATIONSTAR MORTGAGE, LLC	13	$1,567,223.85	73.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$563,921.90	26.46%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,131,145.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAM62		NATIONSTAR MORTGAGE, LLC	6	$1,178,509.67	72.15%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$454,872.44	27.85%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,633,382.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAM70		NATIONSTAR MORTGAGE, LLC	9	$1,487,708.87	73.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$532,977.13	26.38%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,020,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAM88		NATIONSTAR MORTGAGE, LLC	21	$3,034,093.00	71.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,232,266.52	28.88%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$4,266,359.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAM96		NATIONSTAR MORTGAGE, LLC	21	$4,066,661.16	81.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$923,185.87	18.5%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$4,989,847.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMA3		Unavailable	7	$1,691,472.03	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,691,472.03**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMB1		Unavailable	11	$2,352,944.04	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,352,944.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAMC9		Unavailable	45	$9,998,683.57	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$9,998,683.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMD7		Unavailable	23	$5,212,715.54	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,212,715.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAME5		STANDARD MORTGAGE CORPORATION	21	$3,527,779.00	66.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,741,567.64	33.05%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$5,269,346.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMF2		LAKE MICHIGAN CREDIT UNION	23	$1,469,502.06	84.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$275,159.51	15.77%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$1,744,661.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMG0		LAKE MICHIGAN CREDIT UNION	6	$385,979.10	35.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$701,124.79	64.49%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,087,103.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMH8		LAKE MICHIGAN CREDIT UNION	19	$1,834,192.26	77.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$519,687.01	22.08%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,353,879.27**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMJ4		LAKE MICHIGAN CREDIT UNION	9	$867,518.02	46.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$981,733.42	53.09%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$1,849,251.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMK1		LAKE MICHIGAN CREDIT UNION	25	$3,224,626.84	77.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$915,294.44	22.11%	0	$0.00	NA	0	$0.00	N
Total			**32**	**$4,139,921.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAML9		LAKE MICHIGAN CREDIT UNION	8	$1,052,075.31	28.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$2,618,538.56	71.34%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$3,670,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMM7		LAKE MICHIGAN CREDIT UNION	11	$1,812,400.00	73.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$649,262.65	26.37%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,461,662.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAMN5		LAKE MICHIGAN CREDIT UNION	27	$6,481,204.82	52.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	24	$5,826,637.22	47.34%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$12,307,842.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMP0		LAKE MICHIGAN CREDIT UNION	10	$2,390,102.07	55.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,913,377.25	44.46%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,303,479.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMQ8		NATIONSTAR MORTGAGE, LLC	9	$655,416.64	63.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$384,164.14	36.95%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,039,580.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMR6		NATIONSTAR MORTGAGE, LLC	15	$1,543,246.62	62.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$912,961.61	37.17%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,456,208.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMS4		NATIONSTAR MORTGAGE, LLC	13	$1,740,092.74	52.37%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,582,688.77	47.63%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$3,322,781.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMT2		NATIONSTAR MORTGAGE, LLC	7	$1,718,538.32	29.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,061,525.48	70.27%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,780,063.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMU9		NATIONSTAR MORTGAGE, LLC	6	$1,517,782.96	36.83%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,603,493.81	63.17%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,121,276.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMV7		NATIONSTAR MORTGAGE, LLC	10	$1,521,456.42	38.57%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,422,942.19	61.43%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,944,398.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMW5		NATIONSTAR MORTGAGE, LLC	7	$1,441,136.84	23.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,676,753.61	76.44%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,117,890.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAMX3		NATIONSTAR MORTGAGE, LLC	9	$2,395,621.24	32.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$4,935,552.35	67.32%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,331,173.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMY1		NATIONSTAR MORTGAGE, LLC	4	$939,436.24	27.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,535,533.96	72.97%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,474,970.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAMZ8		Unavailable	19	$5,976,783.16	100%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,976,783.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAN20		COLE TAYLOR BANK	14	$3,356,918.66	35.62%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$6,066,598.52	64.38%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$9,423,517.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAN38		COLE TAYLOR BANK	6	$543,000.32	21.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$1,964,896.90	78.35%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$2,507,897.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAN46		COLE TAYLOR BANK	1	$120,150.86	7.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$1,495,345.02	92.56%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,615,495.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAN53		COLE TAYLOR BANK	3	$411,141.84	27.19%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,100,886.96	72.81%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,512,028.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAN61		COLE TAYLOR BANK	3	$478,533.32	27.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,291,993.23	72.97%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,770,526.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAN79		COLE TAYLOR BANK	2	$326,899.24	9.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$3,124,095.50	90.53%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,450,994.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAN95		COLE TAYLOR BANK	2	$427,149.83	40.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$624,244.51	59.37%	0	$0.00	NA	0	$0.00	N

Total			**5**	**$1,051,394.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANA2		NATIONSTAR MORTGAGE, LLC	4	$1,171,511.90	58.16%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$842,923.41	41.84%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,014,435.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANB0		NATIONSTAR MORTGAGE, LLC	2	$392,110.48	24.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,211,883.78	75.55%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,603,994.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANC8		NATIONSTAR MORTGAGE, LLC	2	$389,005.28	19.32%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,624,742.78	80.68%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,013,748.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAND6		FIRST PLACE BANK	22	$2,152,477.69	94.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$114,500.00	5.05%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$2,266,977.69**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANE4		FIRST PLACE BANK	27	$2,195,904.92	91.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$205,578.94	8.56%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$2,401,483.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANF1		FIRST PLACE BANK	19	$2,441,120.55	72.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$927,437.67	27.53%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$3,368,558.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANG9		FIRST PLACE BANK	14	$1,791,730.15	93.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$116,100.00	6.09%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,907,830.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANH7		FIRST FEDERAL BANK	6	$1,572,522.61	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,572,522.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANJ3		LAKE MICHIGAN CREDIT UNION	17	$1,659,269.91	76.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$506,939.57	23.4%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$2,166,209.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MANK0		LAKE MICHIGAN CREDIT UNION	9	$1,418,908.78	55.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,151,633.85	44.8%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,570,542.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANL8		STONEGATE MORTGAGE CORPORATION	6	$1,627,300.00	34.84%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$3,043,289.56	65.16%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,670,589.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANM6		STONEGATE MORTGAGE CORPORATION	8	$1,581,000.00	8.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	64	$18,059,015.17	91.95%	0	$0.00	NA	0	$0.00	N
Total			**72**	**$19,640,015.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANN4		STONEGATE MORTGAGE CORPORATION	2	$379,760.00	6.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$5,549,301.67	93.59%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,929,061.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANS3		Unavailable	5	$1,386,467.13	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,386,467.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANT1		Unavailable	7	$1,645,889.32	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,645,889.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANU8		COLE TAYLOR BANK	3	$663,722.86	25.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$1,948,470.46	74.59%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,612,193.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANV6		COLE TAYLOR BANK	1	$144,700.00	6.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,063,269.12	93.45%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,207,969.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANW4		COLE TAYLOR BANK	3	$613,504.52	9.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$5,736,337.29	90.34%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,349,841.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANX2		Unavailable	7	$1,366,989.91	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,366,989.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MANY0		COLE TAYLOR BANK	21	$6,177,109.71	29.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	54	$14,954,776.72	70.77%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$21,131,886.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MANZ7		COLE TAYLOR BANK	6	$451,098.79	39.68%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$685,674.55	60.32%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,136,773.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPA0		COLE TAYLOR BANK	74	$19,086,955.00	23.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	216	$61,094,256.86	76.2%	0	$0.00	NA	0	$0.00	N
Total			**290**	**$80,181,211.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPB8		COLE TAYLOR BANK	28	$8,006,439.66	20.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	95	$30,135,463.80	79.01%	0	$0.00	NA	0	$0.00	N
Total			**123**	**$38,141,903.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPC6		COLE TAYLOR BANK	2	$402,000.00	12.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,869,321.86	87.71%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,271,321.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPD4		COLE TAYLOR BANK	12	$781,960.10	41.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,084,696.10	58.11%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$1,866,656.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPE2		COLE TAYLOR BANK	7	$680,770.00	26.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	20	$1,925,020.00	73.87%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,605,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPF9		COLE TAYLOR BANK	2	$236,900.00	11.12%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$1,892,560.00	88.88%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$2,129,460.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPG7		COLE TAYLOR BANK	10	$1,363,300.00	30.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	23	$3,161,550.00	69.87%	0	$0.00	NA	0	$0.00	N
Total			**33**	**$4,524,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAPH5		COLE TAYLOR BANK	11	$1,743,024.03	36.06%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$3,091,308.01	63.94%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$4,834,332.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPJ1		COLE TAYLOR BANK	2	$817,000.00	7.22%	0	$0.00	NA	0	$0.00	N
		Unavailable	34	$10,493,821.43	92.78%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$11,310,821.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPK8		Unavailable	6	$1,511,302.84	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,511,302.84**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPL6		Unavailable	6	$1,100,822.74	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,100,822.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPM4		COLE TAYLOR BANK	4	$977,981.23	81.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$220,000.00	18.36%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,197,981.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPN2		COLE TAYLOR BANK	3	$435,640.42	16.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,251,621.86	83.79%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,687,262.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPP7		COLE TAYLOR BANK	1	$123,944.39	6.02%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,936,280.79	93.98%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,060,225.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPQ5		COLE TAYLOR BANK	34	$9,267,625.17	38.64%	0	$0.00	NA	0	$0.00	N
		Unavailable	55	$14,716,642.24	61.36%	0	$0.00	NA	0	$0.00	N
Total			**89**	**$23,984,267.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPS1		COLE TAYLOR BANK	7	$792,628.31	31.35%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$1,735,800.00	68.65%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,528,428.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPT9		COLE TAYLOR BANK	2	$270,808.44	15.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,482,427.39	84.55%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,753,235.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAPU6		COLE TAYLOR BANK	2	$194,350.00	15.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,060,300.00	84.51%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,254,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPV4		COLE TAYLOR BANK	3	$362,800.00	34.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$700,259.43	65.87%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,063,059.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPW2		COLE TAYLOR BANK	3	$400,600.00	33.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$809,900.00	66.91%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,210,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPX0		COLE TAYLOR BANK	1	$202,000.00	14.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,227,223.88	85.87%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,429,223.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAPY8		COLE TAYLOR BANK	3	$609,500.00	12.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$4,295,167.82	87.57%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$4,904,667.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQ27		PULTE MORTGAGE, L.L.C	5	$1,429,363.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,429,363.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQ35		PULTE MORTGAGE, L.L.C	12	$2,684,924.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,684,924.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQ43		PULTE MORTGAGE, L.L.C	25	$5,999,937.99	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,999,937.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQ50		PULTE MORTGAGE, L.L.C	48	$11,000,105.67	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$11,000,105.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQ68		PULTE MORTGAGE, L.L.C	22	$5,499,867.00	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,499,867.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQ76		PULTE MORTGAGE, L.L.C	42	$9,146,522.00	100%	0	$0.00	NA	0	$0.00	N

Total			**42**	**$9,146,522.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQ84		PULTE MORTGAGE, L.L.C	23	$5,068,724.00	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,068,724.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQ92		PULTE MORTGAGE, L.L.C	25	$5,999,920.00	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,999,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQD3		Unavailable	6	$1,042,760.64	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,042,760.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQE1		Unavailable	9	$1,150,971.53	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,150,971.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQF8		Unavailable	21	$4,719,355.81	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$4,719,355.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQG6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	$1,362,277.59	100%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$1,362,277.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQH4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	$1,890,881.17	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,890,881.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQJ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$1,783,250.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,783,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQK7		PLATINUM HOME MORTGAGE	13	$1,204,210.43	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,204,210.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQM3		COMMONWEALTH BANK & TRUST COMPANY	5	$660,000.00	63.65%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$376,985.00	36.35%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,036,985.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MAQR2		PULTE MORTGAGE, L.L.C	45	$11,000,235.14	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$11,000,235.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQS0		PULTE MORTGAGE, L.L.C	47	$11,000,852.00	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$11,000,852.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQT8		PULTE MORTGAGE, L.L.C	28	$5,727,456.00	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$5,727,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQU5		PULTE MORTGAGE, L.L.C	22	$5,000,380.00	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,000,380.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQV3		PULTE MORTGAGE, L.L.C	22	$5,000,395.56	100%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,000,395.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQW1		PULTE MORTGAGE, L.L.C	21	$5,000,278.43	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,000,278.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQX9		PULTE MORTGAGE, L.L.C	13	$3,036,277.00	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,036,277.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQY7		PULTE MORTGAGE, L.L.C	25	$5,000,376.00	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$5,000,376.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAQZ4		PULTE MORTGAGE, L.L.C	12	$3,050,113.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,050,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MARA8		PULTE MORTGAGE, L.L.C	20	$5,000,254.00	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,000,254.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAS25		STONEGATE MORTGAGE CORPORATION	1	$117,600.00	4.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,279,090.74	95.09%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,396,690.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAS33			8	$913,421.00	21.93%	0	$0.00	NA	0	$0.00	N

		STONEGATE MORTGAGE CORPORATION									
		Unavailable	28	$3,252,484.17	78.07%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$4,165,905.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAS41		STONEGATE MORTGAGE CORPORATION	7	$1,645,279.00	10.58%	0	$0.00	NA	0	$0.00	N
		Unavailable	50	$13,902,463.76	89.42%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$15,547,742.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAS58		STONEGATE MORTGAGE CORPORATION	3	$377,950.00	13.21%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$2,482,833.10	86.79%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,860,783.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAS66		Unavailable	11	$2,644,396.74	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,644,396.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAS74		STONEGATE MORTGAGE CORPORATION	1	$94,400.00	2.81%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$3,264,141.39	97.19%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$3,358,541.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAS82		Unavailable	26	$4,200,663.00	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$4,200,663.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASJ8		CROWN MORTGAGE COMPANY	36	$5,050,645.08	100%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$5,050,645.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASK5		CROWN MORTGAGE COMPANY	14	$1,535,008.07	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$1,535,008.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASL3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$2,850,821.94	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,850,821.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MASM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$2,299,699.51	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$2,299,699.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASN9		Unavailable	10	$1,901,594.26	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,901,594.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASP4		Unavailable	35	$9,173,224.14	100%	0	$0.00	NA	0	$0.00	N
Total			**35**	**$9,173,224.14**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASQ2		Unavailable	20	$5,018,921.47	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$5,018,921.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASR0		PNC BANK, N.A	16	$2,430,151.17	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,430,151.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAST6		LAKE MICHIGAN CREDIT UNION	1	$167,860.00	6.69%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,340,281.31	93.31%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,508,141.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASU3		LAKE MICHIGAN CREDIT UNION	1	$149,493.75	3.93%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$3,656,110.13	96.07%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$3,805,603.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASV1		LAKE MICHIGAN CREDIT UNION	8	$1,065,781.07	74.17%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$371,186.36	25.83%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,436,967.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASW9		LAKE MICHIGAN CREDIT UNION	2	$210,006.10	14.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,275,584.50	85.86%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,485,590.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASX7		FIRST PLACE BANK	9	$964,237.44	73.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$341,439.89	26.15%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,305,677.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MASY5		FIRST PLACE BANK	20	$1,484,195.00	94.89%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$80,000.00	5.11%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$1,564,195.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MASZ2		STONEGATE MORTGAGE CORPORATION	7	$851,000.00	42.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$1,147,062.57	57.41%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$1,998,062.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAUG1		INDEPENDENT BANK	16	$1,975,900.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$1,975,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAUH9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	$7,142,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$7,142,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAUK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$3,013,950.00	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$3,013,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAX29		GMFS, LLC	6	$1,328,500.00	45.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,592,303.34	54.52%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,920,803.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAX37		GMFS, LLC	8	$1,450,466.00	65.86%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$751,800.00	34.14%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,202,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAXP8		SOVEREIGN BANK, NATIONAL ASSOCIATION	156	$26,797,969.92	38.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	177	$42,927,876.66	61.57%	0	$0.00	NA	0	$0.00	N
Total			**333**	**$69,725,846.58**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAXQ6		SOVEREIGN BANK, NATIONAL	11	$2,114,804.87	80.04%	0	$0.00	NA	0	$0.00	N

		ASSOCIATION									
		Unavailable	3	$527,496.83	19.96%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$2,642,301.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAXR4		PNC BANK, N.A	13	$2,930,787.07	100%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,930,787.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAXS2		LAKE MICHIGAN CREDIT UNION	4	$814,670.26	11.47%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$6,288,163.49	88.53%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$7,102,833.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAXT0		Unavailable	7	$1,138,669.88	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,138,669.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAXU7		LAKE MICHIGAN CREDIT UNION	1	$142,500.00	13.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$944,151.37	86.89%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,086,651.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAXV5		Unavailable	15	$1,733,188.72	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$1,733,188.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAXY9		Unavailable	20	$6,308,818.52	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$6,308,818.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAXZ6		GMFS, LLC	7	$2,142,391.00	61.5%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,341,305.00	38.5%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,483,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAY44		STEARNS LENDING, INC	1	$184,000.00	15.82%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$979,000.00	84.18%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,163,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAY51		STEARNS LENDING, INC	2	$637,500.00	24.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$1,939,500.00	75.26%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,577,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAY69		STEARNS LENDING, INC	1	$401,250.00	23.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,320,500.00	76.7%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,721,750.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAY77			2	$241,075.00	20.19%	0	$0.00	NA	0	$0.00	N

		STEARNS LENDING, INC									
		Unavailable	8	$953,100.00	79.81%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,194,175.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAY85		STEARNS LENDING, INC	4	$557,400.00	37.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$943,450.00	62.86%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$1,500,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAY93		STEARNS LENDING, INC	2	$325,500.00	29.09%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$793,300.00	70.91%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,118,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZA9		STEARNS LENDING, INC	1	$200,000.00	14.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,201,030.00	85.72%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,401,030.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZB7		STEARNS LENDING, INC	4	$1,243,000.00	31.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$2,690,974.85	68.4%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,933,974.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZC5		STEARNS LENDING, INC	1	$312,500.00	28.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$781,793.00	71.44%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,094,293.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZD3		STEARNS LENDING, INC	4	$1,022,350.00	31.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,264,350.00	68.89%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,286,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZE1		STEARNS LENDING, INC	1	$157,700.00	7.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$1,976,225.00	92.61%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,133,925.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZF8		STEARNS LENDING, INC	5	$1,444,150.00	60.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$940,500.00	39.44%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,384,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZG6		STEARNS	8	$2,337,034.64	36.29%	0	$0.00	NA	0	$0.00	N

		LENDING, INC									
		Unavailable	14	$4,102,455.73	63.71%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$6,439,490.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZH4		STEARNS LENDING, INC	1	$296,000.00	5.95%	0	$0.00	NA	0	$0.00	N
		Unavailable	17	$4,681,900.00	94.05%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$4,977,900.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZJ0		STEARNS LENDING, INC	3	$841,250.00	14.43%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$4,987,200.00	85.57%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,828,450.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZK7		STEARNS LENDING, INC	2	$435,750.00	12.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	11	$3,023,305.00	87.4%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,459,055.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZM3		STEARNS LENDING, INC	2	$516,000.00	19.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,132,250.00	80.52%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,648,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZN1		STEARNS LENDING, INC	6	$585,650.00	23.8%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$1,875,500.00	76.2%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,461,150.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZP6		STEARNS LENDING, INC	1	$138,750.00	3.7%	0	$0.00	NA	0	$0.00	N
		Unavailable	26	$3,608,798.00	96.3%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$3,747,548.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZQ4		STEARNS LENDING, INC	1	$169,800.00	6.2%	0	$0.00	NA	0	$0.00	N
		Unavailable	16	$2,568,550.00	93.8%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,738,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZR2		STEARNS LENDING, INC	3	$796,000.00	24.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,431,950.00	75.34%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$3,227,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZS0		STEARNS LENDING, INC	1	$414,150.00	19.37%	0	$0.00	NA	0	$0.00	N

		Unavailable	6	$1,723,500.00	80.63%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,137,650.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZT8		STEARNS LENDING, INC	1	$417,000.00	7.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$5,311,676.00	92.72%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$5,728,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MAZU5		STEARNS LENDING, INC	2	$699,050.00	29.25%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,690,500.00	70.75%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$2,389,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2A3		QUICKEN LOANS INC	41	$6,571,212.51	100%	0	$0.00	NA	0	$0.00	N
Total			**41**	**$6,571,212.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2B1		QUICKEN LOANS INC	50	$8,084,124.22	100%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$8,084,124.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2C9		QUICKEN LOANS INC	20	$4,839,200.00	96.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$176,000.00	3.51%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$5,015,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2D7		QUICKEN LOANS INC	18	$4,759,425.00	95.49%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$225,000.00	4.51%	0	$0.00	NA	0	$0.00	N
Total			**19**	**$4,984,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2E5		QUICKEN LOANS INC	18	$1,828,625.00	60.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	12	$1,193,330.00	39.49%	0	$0.00	NA	0	$0.00	N
Total			**30**	**$3,021,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2F2		QUICKEN LOANS INC	9	$2,181,550.00	87.23%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$319,335.00	12.77%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,500,885.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2G0		QUICKEN LOANS INC	88	$22,978,368.40	76.28%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$7,146,144.97	23.72%	0	$0.00	NA	0	$0.00	N
Total			**107**	**$30,124,513.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MB2H8		QUICKEN LOANS INC	25	$6,218,520.38	51.98%	0	$0.00	NA	0	$0.00	N
		Unavailable	19	$5,744,753.74	48.02%	0	$0.00	NA	0	$0.00	N
Total			**44**	**$11,963,274.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2J4		QUICKEN LOANS INC	62	$15,975,691.99	63.73%	0	$0.00	NA	0	$0.00	N
		Unavailable	21	$9,092,750.00	36.27%	0	$0.00	NA	0	$0.00	N
Total			**83**	**$25,068,441.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2R6		SUN WEST MORTGAGE COMPANY INC	10	$2,041,396.74	36.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	13	$3,531,106.72	63.37%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,572,503.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2S4		Unavailable	10	$2,184,420.32	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,184,420.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2T2		Unavailable	28	$6,585,707.57	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$6,585,707.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2U9		Unavailable	29	$6,419,116.95	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$6,419,116.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2V7		Unavailable	29	$2,254,138.37	100%	0	$0.00	NA	0	$0.00	N
Total			**29**	**$2,254,138.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2W5		Unavailable	10	$2,195,310.00	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,195,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB2X3		Unavailable	27	$6,843,370.00	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$6,843,370.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB4Y9		FIFTH THIRD BANK	7	$942,381.11	62.76%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$559,296.06	37.24%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,501,677.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB4Z6		FIFTH THIRD BANK	12	$1,952,101.87	26.85%	0	$0.00	NA	0	$0.00	N
		Unavailable	22	$5,318,820.91	73.15%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$7,270,922.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5A0		FIFTH THIRD BANK	8	$2,597,100.00	38.61%	0	$0.00	NA	0	$0.00	N

		Unavailable	12	$4,130,197.98	61.39%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$6,727,297.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5B8		FIFTH THIRD BANK	3	$512,100.00	33.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,018,814.48	66.55%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,530,914.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5C6		FIFTH THIRD BANK	17	$1,476,305.00	85.05%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$259,500.00	14.95%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$1,735,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5D4		FIFTH THIRD BANK	17	$1,389,920.55	67.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$677,214.35	32.76%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$2,067,134.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5E2		FIFTH THIRD BANK	7	$941,768.44	54.41%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$789,035.84	45.59%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$1,730,804.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5F9		FIFTH THIRD BANK	7	$940,757.19	57.46%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$696,342.66	42.54%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,637,099.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5G7		FIFTH THIRD BANK	12	$2,050,506.32	70.44%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$860,562.79	29.56%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$2,911,069.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5H5		FIFTH THIRD BANK	8	$1,098,461.08	48%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,190,196.22	52%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$2,288,657.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5J1		FIFTH THIRD BANK	13	$2,468,128.00	52.56%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$2,227,343.34	47.44%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$4,695,471.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5K8		FIFTH THIRD BANK	4	$759,830.00	43%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,007,312.65	57%	0	$0.00	NA	0	$0.00	N

Total			**8**	**$1,767,142.65**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5L6		FIFTH THIRD BANK	55	$4,695,472.12	83.74%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$911,557.51	16.26%	0	$0.00	NA	0	$0.00	N
Total			**64**	**$5,607,029.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5M4		FIFTH THIRD BANK	19	$4,274,668.30	27.11%	0	$0.00	NA	0	$0.00	N
		Unavailable	37	$11,495,769.13	72.89%	0	$0.00	NA	0	$0.00	N
Total			**56**	**$15,770,437.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5N2		Unavailable	5	$1,012,079.81	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,012,079.81**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5P7		FIFTH THIRD BANK	8	$1,280,635.86	41.34%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,817,095.36	58.66%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,097,731.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5Q5		FIFTH THIRD BANK	3	$416,728.87	26.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,142,967.19	73.28%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,559,696.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5R3		FIFTH THIRD BANK	4	$588,859.29	39.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$911,904.41	60.76%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,500,763.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5S1		FIFTH THIRD BANK	2	$356,053.73	22.78%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,207,295.22	77.22%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,563,348.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5T9		PNC BANK, N.A	118	$15,355,525.96	100%	0	$0.00	NA	0	$0.00	N
Total			**118**	**$15,355,525.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5U6		PNC BANK, N.A	104	$7,094,187.10	100%	0	$0.00	NA	0	$0.00	N
Total			**104**	**$7,094,187.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5V4		PNC BANK, N.A	97	$9,592,202.46	100%	0	$0.00	NA	0	$0.00	N
Total			**97**	**$9,592,202.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5W2		PNC BANK, N.A	94	$22,471,546.61	100%	0	$0.00	NA	0	$0.00	N
Total			**94**	**$22,471,546.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MB5X0		PNC BANK, N.A	69	$4,375,464.25	100%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$4,375,464.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5Y8		PNC BANK, N.A	66	$15,522,211.36	100%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$15,522,211.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB5Z5		PNC BANK, N.A	66	$15,058,886.41	100%	0	$0.00	NA	0	$0.00	N
Total			**66**	**$15,058,886.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6A9		PNC BANK, N.A	63	$10,185,054.25	100%	0	$0.00	NA	0	$0.00	N
Total			**63**	**$10,185,054.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6B7		PNC BANK, N.A	55	$7,095,299.13	100%	0	$0.00	NA	0	$0.00	N
Total			**55**	**$7,095,299.13**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6C5		PNC BANK, N.A	51	$13,369,574.08	100%	0	$0.00	NA	0	$0.00	N
Total			**51**	**$13,369,574.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6D3		PNC BANK, N.A	49	$4,746,502.28	100%	0	$0.00	NA	0	$0.00	N
Total			**49**	**$4,746,502.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6E1		PNC BANK, N.A	40	$8,694,616.73	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$8,694,616.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6F8		PNC BANK, N.A	37	$5,049,522.44	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$5,049,522.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6G6		PNC BANK, N.A	28	$4,500,706.95	100%	0	$0.00	NA	0	$0.00	N
Total			**28**	**$4,500,706.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6H4		PNC BANK, N.A	27	$9,197,156.62	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$9,197,156.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6J0		PNC BANK, N.A	27	$2,266,973.37	100%	0	$0.00	NA	0	$0.00	N
Total			**27**	**$2,266,973.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6K7		PNC BANK, N.A	25	$6,202,268.10	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$6,202,268.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6L5		PNC BANK, N.A	16	$3,935,232.80	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,935,232.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6M3		PNC BANK, N.A	16	$4,083,388.93	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$4,083,388.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MB6N1		PNC BANK, N.A	10	$1,020,643.60	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$1,020,643.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6P6		PNC BANK, N.A	10	$2,703,059.05	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,703,059.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6Q4		PNC BANK, N.A	8	$1,458,162.79	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,458,162.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6R2		PNC BANK, N.A	7	$1,128,447.88	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$1,128,447.88**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6S0		PNC BANK, N.A	4	$1,058,735.22	100%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,058,735.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6T8		FIFTH THIRD BANK	10	$1,564,374.82	59.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	6	$1,069,514.05	40.61%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$2,633,888.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6V3		GATEWAY MORTGAGE GROUP LLC	1	$105,378.78	13.51%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$674,613.83	86.49%	0	$0.00	NA	0	$0.00	N
Total			**3**	**$779,992.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6W1		HOMESTREET BANK	21	$5,368,038.83	93.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$347,494.11	6.08%	0	$0.00	NA	0	$0.00	N
Total			**22**	**$5,715,532.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6X9		HOMESTREET BANK	5	$1,087,262.62	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,087,262.62**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6Y7		HOMESTREET BANK	12	$2,723,204.15	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,723,204.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB6Z4		HOMESTREET BANK	10	$2,233,372.20	100%	0	$0.00	NA	0	$0.00	N
Total			**10**	**$2,233,372.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB7A8		HOMESTREET BANK	13	$2,911,652.69	79.5%	0	$0.00	NA	0	$0.00	N

		Unavailable	2	$750,595.30	20.5%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$3,662,247.99**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB7C4		HOMESTREET BANK	36	$9,377,830.00	98.63%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$130,000.00	1.37%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$9,507,830.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MB7D2		HOMESTREET BANK	7	$2,140,307.00	94.03%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$136,000.00	5.97%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,276,307.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBA22		CITIMORTGAGE, INC	1	$251,603.40	13.66%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$1,589,966.97	86.34%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,841,570.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBA30		CITIMORTGAGE, INC	10	$2,709,225.45	51.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$2,501,740.99	48.01%	0	$0.00	NA	0	$0.00	N
Total			**17**	**$5,210,966.44**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBA48		CITIMORTGAGE, INC	3	$985,554.32	70.3%	0	$0.00	NA	0	$0.00	N
		Unavailable	1	$416,343.73	29.7%	0	$0.00	NA	0	$0.00	N
Total			**4**	**$1,401,898.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBA55		CITIMORTGAGE, INC	3	$518,288.32	50.45%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$509,022.92	49.55%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,027,311.24**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBA63		CITIMORTGAGE, INC	4	$1,009,729.75	31.13%	0	$0.00	NA	0	$0.00	N
		Unavailable	8	$2,234,210.10	68.87%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$3,243,939.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBA71		Unavailable	47	$10,739,147.09	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$10,739,147.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBA89		Unavailable	16	$3,935,850.00	100%	0	$0.00	NA	0	$0.00	N
Total			**16**	**$3,935,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBA97		Unavailable	6	$1,912,600.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,912,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MBAA4		ALLY BANK	30	$2,035,813.14	65.59%	0	$0.00	NA	0	$0.00	N
		Unavailable	18	$1,067,800.73	34.41%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$3,103,613.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAB2		ALLY BANK	32	$3,157,007.22	76.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$989,468.76	23.86%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$4,146,475.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAC0		ALLY BANK	9	$1,736,742.32	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,736,742.32**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAD8		ALLY BANK	17	$1,992,224.10	70.91%	0	$0.00	NA	0	$0.00	N
		Unavailable	7	$817,352.33	29.09%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$2,809,576.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAE6		ALLY BANK	6	$1,308,497.47	62.53%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$784,100.00	37.47%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,092,597.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAF3		ALLY BANK	9	$1,814,588.47	85.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$297,916.98	14.1%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,112,505.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAG1		ALLY BANK	21	$2,993,494.74	68.54%	0	$0.00	NA	0	$0.00	N
		Unavailable	10	$1,374,179.54	31.46%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$4,367,674.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAH9		ALLY BANK	13	$2,584,197.59	67.24%	0	$0.00	NA	0	$0.00	N
		Unavailable	5	$1,258,764.95	32.76%	0	$0.00	NA	0	$0.00	N
Total			**18**	**$3,842,962.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAJ5		ALLY BANK	43	$9,002,872.34	44.14%	0	$0.00	NA	0	$0.00	N
		Unavailable	47	$11,391,806.63	55.86%	0	$0.00	NA	0	$0.00	N
Total			**90**	**$20,394,678.97**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAK2		ALLY BANK	8	$1,071,281.56	71.9%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$418,700.00	28.1%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$1,489,981.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAL0		ALLY BANK	34	$10,221,881.27	8.39%	0	$0.00	NA	0	$0.00	N
		Unavailable	356	$111,677,436.71	91.61%	0	$0.00	NA	0	$0.00	N
Total			**390**	**$121,899,317.98**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAU0		CITIMORTGAGE,	4	$755,727.04	62.67%	0	$0.00	NA	0	$0.00	N

		INC									
		Unavailable	2	$450,189.59	37.33%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,205,916.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAV8		CITIMORTGAGE, INC	4	$852,901.01	49.55%	0	$0.00	NA	0	$0.00	N
		Unavailable	4	$868,505.50	50.45%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,721,406.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAX4		CITIMORTGAGE, INC	6	$842,979.94	67.48%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$406,318.26	32.52%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,249,298.20**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAY2		CITIMORTGAGE, INC	4	$755,345.70	66.92%	0	$0.00	NA	0	$0.00	N
		Unavailable	2	$373,379.42	33.08%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,128,725.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBAZ9		CITIMORTGAGE, INC	5	$1,071,920.37	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,071,920.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBA3		Unavailable	7	$2,115,550.00	100%	0	$0.00	NA	0	$0.00	N
Total			**7**	**$2,115,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBB1		PROVIDENT FUNDING ASSOCIATES, L.P	8	$1,706,600.00	63.99%	0	$0.00	NA	0	$0.00	N
		Unavailable	3	$960,200.00	36.01%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,666,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBC9		Unavailable	11	$2,469,800.00	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,469,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBD7		Unavailable	5	$1,267,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**5**	**$1,267,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBE5		PROVIDENT FUNDING ASSOCIATES, L.P	9	$2,525,700.00	23.38%	0	$0.00	NA	0	$0.00	N
		Unavailable	28	$8,279,150.00	76.62%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$10,804,850.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBF2		Unavailable	9	$2,775,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,775,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MBBG0		Unavailable	9	$2,349,893.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,349,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBH8		PROVIDENT FUNDING ASSOCIATES, L.P	4	$799,800.00	24.72%	0	$0.00	NA	0	$0.00	N
		Unavailable	9	$2,435,000.00	75.28%	0	$0.00	NA	0	$0.00	N
Total			**13**	**$3,234,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBJ4		Unavailable	14	$3,499,500.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$3,499,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBK1		Unavailable	59	$18,748,250.00	100%	0	$0.00	NA	0	$0.00	N
Total			**59**	**$18,748,250.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBL9		Unavailable	15	$4,079,350.00	100%	0	$0.00	NA	0	$0.00	N
Total			**15**	**$4,079,350.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBM7		Unavailable	42	$11,036,300.00	100%	0	$0.00	NA	0	$0.00	N
Total			**42**	**$11,036,300.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBN5		PROVIDENT FUNDING ASSOCIATES, L.P	22	$5,571,600.00	55.6%	0	$0.00	NA	0	$0.00	N
		Unavailable	14	$4,449,355.00	44.4%	0	$0.00	NA	0	$0.00	N
Total			**36**	**$10,020,955.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBP0		Unavailable	31	$8,450,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$8,450,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBQ8		Unavailable	9	$2,490,700.00	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$2,490,700.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBR6		Unavailable	6	$1,418,100.00	100%	0	$0.00	NA	0	$0.00	N
Total			**6**	**$1,418,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBS4		PROVIDENT FUNDING ASSOCIATES, L.P	35	$10,498,155.19	69.29%	0	$0.00	NA	0	$0.00	N
		Unavailable	15	$4,652,740.99	30.71%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$15,150,896.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBBT2		Unavailable	24	$6,886,000.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,886,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	

3138MBE44		PNC BANK, N.A	31	$5,465,649.85	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,465,649.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBE51		PNC BANK, N.A	9	$1,370,560.04	100%	0	$0.00	NA	0	$0.00	N
Total			**9**	**$1,370,560.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBE69		BANK OF AMERICA, N.A	12	$2,180,950.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,180,950.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBE77		BANK OF AMERICA, N.A	74	$10,050,950.37	100%	0	$0.00	NA	0	$0.00	N
Total			**74**	**$10,050,950.37**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBE85		BANK OF AMERICA, N.A	69	$15,010,102.50	100%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$15,010,102.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBE93		BANK OF AMERICA, N.A	134	$30,013,449.18	100%	0	$0.00	NA	0	$0.00	N
Total			**134**	**$30,013,449.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEF9		Unavailable	12	$2,347,747.00	100%	0	$0.00	NA	0	$0.00	N
Total			**12**	**$2,347,747.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEG7		Unavailable	23	$5,676,088.40	100%	0	$0.00	NA	0	$0.00	N
Total			**23**	**$5,676,088.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEH5		Unavailable	24	$6,596,855.22	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,596,855.22**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEJ1		Unavailable	8	$2,584,230.57	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$2,584,230.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEK8		Unavailable	24	$6,999,625.46	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$6,999,625.46**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEL6		Unavailable	11	$2,315,351.30	100%	0	$0.00	NA	0	$0.00	N
Total			**11**	**$2,315,351.30**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEM4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$7,000,335.07	100%	0	$0.00	NA	0	$0.00	N

Total			**18**	**$7,000,335.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,003,270.53	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$7,003,270.53**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,000,306.52	100%	0	$0.00	NA	0	$0.00	N
Total			**25**	**$7,000,306.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBEQ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$7,662,850.23	100%	0	$0.00	NA	0	$0.00	N
Total			**21**	**$7,662,850.23**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBER3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	$8,101,926.33	100%	0	$0.00	NA	0	$0.00	N
Total			**34**	**$8,101,926.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBF27		BANK OF AMERICA, N.A	50	$5,014,138.92	100%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$5,014,138.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBF35		BANK OF AMERICA, N.A	20	$4,913,456.67	100%	0	$0.00	NA	0	$0.00	N
Total			**20**	**$4,913,456.67**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBF43		BANK OF AMERICA, N.A	14	$4,014,930.00	100%	0	$0.00	NA	0	$0.00	N
Total			**14**	**$4,014,930.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBF50		BANK OF AMERICA, N.A	31	$9,465,928.57	100%	0	$0.00	NA	0	$0.00	N

Total			**31**	**$9,465,928.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBF68		BANK OF AMERICA, N.A	69	$4,007,232.74	100%	0	$0.00	NA	0	$0.00	N
Total			**69**	**$4,007,232.74**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBF76		BANK OF AMERICA, N.A	40	$10,054,815.00	100%	0	$0.00	NA	0	$0.00	N
Total			**40**	**$10,054,815.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBF84		BANK OF AMERICA, N.A	54	$7,410,581.66	100%	0	$0.00	NA	0	$0.00	N
Total			**54**	**$7,410,581.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBF92		BANK OF AMERICA, N.A	50	$10,004,582.11	100%	0	$0.00	NA	0	$0.00	N
Total			**50**	**$10,004,582.11**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFA9		BANK OF AMERICA, N.A	53	$10,012,217.85	100%	0	$0.00	NA	0	$0.00	N
Total			**53**	**$10,012,217.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFB7		BANK OF AMERICA, N.A	57	$10,007,512.45	100%	0	$0.00	NA	0	$0.00	N
Total			**57**	**$10,007,512.45**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFC5		BANK OF AMERICA, N.A	109	$21,217,546.26	100%	0	$0.00	NA	0	$0.00	N
Total			**109**	**$21,217,546.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFD3		BANK OF AMERICA, N.A	250	$60,011,328.75	100%	0	$0.00	NA	0	$0.00	N
Total			**250**	**$60,011,328.75**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFE1		BANK OF AMERICA, N.A	26	$5,006,353.18	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$5,006,353.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFF8		BANK OF AMERICA, N.A	31	$5,002,067.77	100%	0	$0.00	NA	0	$0.00	N
Total			**31**	**$5,002,067.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFG6		BANK OF AMERICA, N.A	112	$25,013,630.15	100%	0	$0.00	NA	0	$0.00	N
Total			**112**	**$25,013,630.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFH4			77	$5,004,457.83	100%	0	$0.00	NA	0	$0.00	N

		BANK OF AMERICA, N.A									
Total			**77**	**$5,004,457.83**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFJ0		BANK OF AMERICA, N.A	52	$5,001,858.21	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$5,001,858.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFK7		BANK OF AMERICA, N.A	75	$5,004,799.73	100%	0	$0.00	NA	0	$0.00	N
Total			**75**	**$5,004,799.73**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFL5		BANK OF AMERICA, N.A	52	$5,014,246.16	100%	0	$0.00	NA	0	$0.00	N
Total			**52**	**$5,014,246.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFM3		BANK OF AMERICA, N.A	43	$5,004,480.49	100%	0	$0.00	NA	0	$0.00	N
Total			**43**	**$5,004,480.49**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFN1		BANK OF AMERICA, N.A	45	$4,001,163.64	100%	0	$0.00	NA	0	$0.00	N
Total			**45**	**$4,001,163.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFP6		BANK OF AMERICA, N.A	24	$5,005,667.00	100%	0	$0.00	NA	0	$0.00	N
Total			**24**	**$5,005,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFQ4		BANK OF AMERICA, N.A	37	$5,043,262.63	100%	0	$0.00	NA	0	$0.00	N
Total			**37**	**$5,043,262.63**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFR2		BANK OF AMERICA, N.A	48	$8,078,495.79	100%	0	$0.00	NA	0	$0.00	N
Total			**48**	**$8,078,495.79**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFS0		BANK OF AMERICA, N.A	8	$1,240,818.89	100%	0	$0.00	NA	0	$0.00	N
Total			**8**	**$1,240,818.89**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFT8		BANK OF AMERICA, N.A	47	$10,035,551.00	100%	0	$0.00	NA	0	$0.00	N
Total			**47**	**$10,035,551.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**	
3138MBFU5		BANK OF AMERICA, N.A	26	$6,007,288.52	100%	0	$0.00	NA	0	$0.00	N
Total			**26**	**$6,007,288.52**	**100%**	**0**	**$0.00**		**0**	**$0.00**	