

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 30 of 50

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)	#	\$	
31417NBF7		BANK OF AMERICA, N.A.	402	\$106,489,030.77	47.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	457	\$117,457,413.41	52.45%	0	\$0.00	NA	0	\$0.00	
Total			859	\$223,946,444.18	100%	0	\$0.00		0	\$0.00	
31417NBG5		BANK OF AMERICA, N.A.	25	\$5,880,716.27	48.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,360,331.46	51.96%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,241,047.73	100%	0	\$0.00		0	\$0.00	
31417NBH3		BANK OF AMERICA, N.A.	388	\$96,264,463.86	84.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$17,960,133.92	15.72%	0	\$0.00	NA	0	\$0.00	
Total			456	\$114,224,597.78	100%	0	\$0.00		0	\$0.00	
31417NBJ9		BANK OF AMERICA, N.A.	171	\$44,193,442.28	62.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$26,986,291.69	37.91%	0	\$0.00	NA	0	\$0.00	
Total			259	\$71,179,733.97	100%	0	\$0.00		0	\$0.00	
31417NBK6		BANK OF AMERICA, N.A.	191	\$50,027,317.68	100%	2	\$600,021.49	NA	0	\$0.00	
Total			191	\$50,027,317.68	100%	2	\$600,021.49		0	\$0.00	
31417NBL4		BANK OF AMERICA, N.A.	62	\$20,055,897.00	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$20,055,897.00	100%	0	\$0.00		0	\$0.00	
31417NBM2		BANK OF AMERICA, N.A.	380	\$101,570,585.20	71.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$40,573,996.97	28.54%	0	\$0.00	NA	0	\$0.00	
Total			532	\$142,144,582.17	100%	0	\$0.00		0	\$0.00	
31417NBN0		BANK OF AMERICA, N.A.	26	\$5,719,717.11	63.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$3,223,494.45	36.04%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,943,211.56	100%	0	\$0.00		0	\$0.00	

31417NBP5		BANK OF AMERICA, N.A.	59	\$14,717,674.43	43.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,972,278.21	56.31%	0	\$0.00	NA	0	\$0.00
Total			122	\$33,689,952.64	100%	0	\$0.00		0	\$0.00
31417NBQ3		BANK OF AMERICA, N.A.	12	\$3,254,264.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,833,755.44	36.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,088,019.44	100%	0	\$0.00		0	\$0.00
31417NBR1		BANK OF AMERICA, N.A.	54	\$13,920,484.63	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,439,230.44	76.55%	0	\$0.00	NA	0	\$0.00
Total			208	\$59,359,715.07	100%	0	\$0.00		0	\$0.00
31417NBS9		BANK OF AMERICA, N.A.	169	\$30,972,869.72	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,788,923.33	47.29%	0	\$0.00	NA	0	\$0.00
Total			311	\$58,761,793.05	100%	0	\$0.00		0	\$0.00
31417NBT7		BANK OF AMERICA, N.A.	67	\$12,469,001.43	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$37,533,602.51	75.06%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,002,603.94	100%	0	\$0.00		0	\$0.00
31417NBU4		BANK OF AMERICA, N.A.	131	\$31,482,395.99	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,559,534.73	10.16%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,041,930.72	100%	0	\$0.00		0	\$0.00
31417NBV2		BANK OF AMERICA, N.A.	91	\$23,993,535.20	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$63,222,348.52	72.49%	0	\$0.00	NA	0	\$0.00
Total			316	\$87,215,883.72	100%	0	\$0.00		0	\$0.00
31417NBW0		BANK OF AMERICA, N.A.	765	\$182,313,016.05	93.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,547,581.65	6.44%	0	\$0.00	NA	0	\$0.00
Total			814	\$194,860,597.70	100%	0	\$0.00		0	\$0.00
31417NBX8		BANK OF AMERICA, N.A.	178	\$43,044,532.48	35.09%	2	\$452,336.14	NA	0	\$0.00
		Unavailable	281	\$79,639,860.83	64.91%	1	\$218,171.98	NA	0	\$0.00
Total			459	\$122,684,393.31	100%	3	\$670,508.12		0	\$0.00

31417NBY6		BANK OF AMERICA, N.A.	192	\$22,655,169.92	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$27,446,373.88	54.78%	0	\$0.00	NA	0	\$0.00
Total			425	\$50,101,543.80	100%	0	\$0.00		0	\$0.00
31417NBZ3		BANK OF AMERICA, N.A.	35	\$7,496,678.57	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,534,385.77	25.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,031,064.34	100%	0	\$0.00		0	\$0.00
31417NCA7		BANK OF AMERICA, N.A.	3	\$813,077.59	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,101,888.53	93.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,914,966.12	100%	0	\$0.00		0	\$0.00
31417NCB5		BANK OF AMERICA, N.A.	32	\$8,337,348.11	30.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,352,047.57	69.89%	1	\$420,611.90	NA	0	\$0.00
Total			104	\$27,689,395.68	100%	1	\$420,611.90		0	\$0.00
31417NCC3		BANK OF AMERICA, N.A.	96	\$5,659,942.04	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,205,159.25	66.44%	2	\$136,330.68	NA	0	\$0.00
Total			275	\$16,865,101.29	100%	2	\$136,330.68		0	\$0.00
31417NCD1		BANK OF AMERICA, N.A.	59	\$5,794,358.63	35.02%	1	\$105,780.78	NA	0	\$0.00
		Unavailable	111	\$10,753,580.48	64.98%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,547,939.11	100%	1	\$105,780.78		0	\$0.00
31417NCE9		BANK OF AMERICA, N.A.	635	\$110,278,451.37	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$79,424,493.51	41.87%	1	\$171,105.71	NA	0	\$0.00
Total			992	\$189,702,944.88	100%	1	\$171,105.71		0	\$0.00
31417NCF6		BANK OF AMERICA, N.A.	211	\$56,835,726.43	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$74,247,121.59	56.64%	1	\$201,559.80	NA	0	\$0.00
Total			453	\$131,082,848.02	100%	1	\$201,559.80		0	\$0.00
31417NCG4		BANK OF AMERICA, N.A.	252	\$45,687,464.81	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,965,640.44	6.1%	0	\$0.00	NA	0	\$0.00
Total			266	\$48,653,105.25	100%	0	\$0.00		0	\$0.00
31417NCH2		BANK OF AMERICA,	44	\$10,675,091.87	44.29%	0	\$0.00	NA	0	\$0.00

		N.A.								
		Unavailable	54	\$13,427,836.06	55.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$24,102,927.93	100%	0	\$0.00		0	\$0.00
31417NCJ8		BANK OF AMERICA, N.A.	4	\$597,100.00	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$496,500.00	45.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,600.00	100%	0	\$0.00		0	\$0.00
31417NCK5		BANK OF AMERICA, N.A.	5	\$804,750.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,280,604.21	95.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,085,354.21	100%	0	\$0.00		0	\$0.00
31417ND32		Unavailable	27	\$7,257,242.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,257,242.71	100%	0	\$0.00		0	\$0.00
31417ND40		Unavailable	217	\$50,554,209.98	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,554,209.98	100%	0	\$0.00		0	\$0.00
31417ND57		Unavailable	141	\$37,195,182.52	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$37,195,182.52	100%	0	\$0.00		0	\$0.00
31417ND65		Unavailable	44	\$5,910,779.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,910,779.30	100%	0	\$0.00		0	\$0.00
31417ND73		Unavailable	16	\$1,161,229.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,161,229.66	100%	0	\$0.00		0	\$0.00
31417ND81		Unavailable	27	\$2,690,491.10	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,690,491.10	100%	0	\$0.00		0	\$0.00
31417ND99		Unavailable	59	\$11,222,183.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,222,183.34	100%	0	\$0.00		0	\$0.00
31417NE23		Unavailable	19	\$4,997,385.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,997,385.90	100%	0	\$0.00		0	\$0.00
31417NE31		Unavailable	24	\$5,686,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,686,920.00	100%	0	\$0.00		0	\$0.00
31417NE56		Unavailable	22	\$4,882,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,882,350.00	100%	0	\$0.00		0	\$0.00
31417NE72		Unavailable	11	\$2,045,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,045,178.00	100%	0	\$0.00		0	\$0.00

31417NEA5		Unavailable	83	\$13,714,706.13	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,714,706.13	100%	0	\$0.00		0	\$0.00
31417NEB3		Unavailable	14	\$1,402,066.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,402,066.55	100%	0	\$0.00		0	\$0.00
31417NEC1		Unavailable	45	\$5,923,295.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,923,295.56	100%	0	\$0.00		0	\$0.00
31417NED9		ALLY BANK	5	\$1,014,148.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,148.74	100%	0	\$0.00		0	\$0.00
31417NEF4		Unavailable	26	\$5,985,447.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,985,447.24	100%	0	\$0.00		0	\$0.00
31417NEG2		Unavailable	28	\$6,385,807.71	100%	1	\$291,934.16	NA	0	\$0.00
Total			28	\$6,385,807.71	100%	1	\$291,934.16		0	\$0.00
31417NEH0		Unavailable	21	\$4,794,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,794,500.00	100%	0	\$0.00		0	\$0.00
31417NEJ6		Unavailable	7	\$1,418,250.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,418,250.66	100%	0	\$0.00		0	\$0.00
31417NEK3		Unavailable	18	\$1,086,209.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,086,209.64	100%	0	\$0.00		0	\$0.00
31417NEL1		Unavailable	21	\$5,274,134.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,274,134.05	100%	0	\$0.00		0	\$0.00
31417NEM9		Unavailable	23	\$5,621,269.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,621,269.31	100%	0	\$0.00		0	\$0.00
31417NEP2		Unavailable	20	\$1,441,253.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,441,253.82	100%	0	\$0.00		0	\$0.00
31417NEQ0		Unavailable	6	\$1,255,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,255,750.00	100%	0	\$0.00		0	\$0.00
31417NER8		Unavailable	15	\$1,034,383.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,034,383.53	100%	0	\$0.00		0	\$0.00
31417NES6		Unavailable	16	\$1,012,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,012,031.00	100%	0	\$0.00		0	\$0.00

31417NEU1		Unavailable	21	\$5,154,266.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,154,266.89	100%	0	\$0.00		0	\$0.00
31417NEV9		Unavailable	23	\$4,966,954.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,966,954.14	100%	0	\$0.00		0	\$0.00
31417NEW7		Unavailable	26	\$4,922,195.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,922,195.05	100%	0	\$0.00		0	\$0.00
31417NEX5		Unavailable	7	\$1,278,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,300.00	100%	0	\$0.00		0	\$0.00
31417NEY3		Unavailable	11	\$1,057,728.77	100%	1	\$81,673.41	NA	0	\$0.00
Total			11	\$1,057,728.77	100%	1	\$81,673.41		0	\$0.00
31417NEZ0		Unavailable	22	\$5,567,801.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,567,801.46	100%	0	\$0.00		0	\$0.00
31417NFE6		Unavailable	11	\$2,420,564.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,420,564.58	100%	0	\$0.00		0	\$0.00
31417NH95		QUICKEN LOANS INC.	41	\$10,089,184.11	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,089,184.11	100%	0	\$0.00		0	\$0.00
31417NHL8		FIRST STAR BANK	6	\$1,028,791.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,791.68	100%	0	\$0.00		0	\$0.00
31417NHM6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,972,350.00	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,136,388.28	36.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,108,738.28	100%	0	\$0.00		0	\$0.00
31417NHN4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$866,400.00	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$427,491.17	33.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,293,891.17	100%	0	\$0.00		0	\$0.00
31417NHP9		NATIONWIDE ADVANTAGE MORTGAGE	10	\$2,272,899.00	57.49%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	10	\$1,680,900.00	42.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,953,799.00	100%	0	\$0.00		0	\$0.00
31417NHQ7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,551,115.00	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,719,413.70	43.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,270,528.70	100%	0	\$0.00		0	\$0.00
31417NHR5		Unavailable	11	\$1,295,147.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,147.77	100%	0	\$0.00		0	\$0.00
31417NM24		Unavailable	63	\$10,744,794.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,744,794.37	100%	0	\$0.00		0	\$0.00
31417NM40		ALLY BANK	6	\$1,204,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,204,100.00	100%	0	\$0.00		0	\$0.00
31417NM57		GMAC MORTGAGE, LLC	7	\$667,957.07	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,413.81	71.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,311,370.88	100%	0	\$0.00		0	\$0.00
31417NM65		GMAC MORTGAGE, LLC	3	\$382,809.55	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,187,763.38	85.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,570,572.93	100%	0	\$0.00		0	\$0.00
31417NM73		GMAC MORTGAGE, LLC	4	\$665,215.00	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$836,735.65	55.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,501,950.65	100%	0	\$0.00		0	\$0.00
31417NM81		GMAC MORTGAGE, LLC	3	\$781,749.20	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,911,644.36	83.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,693,393.56	100%	0	\$0.00		0	\$0.00
31417NM99		GMAC MORTGAGE, LLC	36	\$6,856,785.96	28.39%	1	\$88,830.23	NA	0	\$0.00
		Unavailable	101	\$17,294,247.72	71.61%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,151,033.68	100%	1	\$88,830.23		0	\$0.00
31417NMF5		Unavailable	221	\$52,497,925.25	100%	0	\$0.00	NA	0	\$0.00

Total			221	\$52,497,925.25	100 %	0	\$0.00		0	\$0.00
31417NMG3		Unavailable	108	\$23,433,924.51	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,433,924.51	100 %	0	\$0.00		0	\$0.00
31417NMH1		Unavailable	36	\$5,472,455.95	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,472,455.95	100 %	0	\$0.00		0	\$0.00
31417NMJ7		Unavailable	16	\$1,211,767.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,211,767.25	100 %	0	\$0.00		0	\$0.00
31417NMK4		Unavailable	20	\$1,995,616.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,995,616.66	100 %	0	\$0.00		0	\$0.00
31417NMZ1		Unavailable	72	\$13,795,488.45	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,795,488.45	100 %	0	\$0.00		0	\$0.00
31417NNA5		GMAC MORTGAGE, LLC	51	\$9,633,070.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$40,193,325.42	80.67%	0	\$0.00	NA	0	\$0.00
Total			219	\$49,826,395.42	100 %	0	\$0.00		0	\$0.00
31417NNB3		GMAC MORTGAGE, LLC	52	\$11,496,941.58	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,060,036.03	76.32%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,556,977.61	100 %	0	\$0.00		0	\$0.00
31417NNC1		GMAC MORTGAGE, LLC	41	\$9,046,490.14	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$40,737,662.72	81.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$49,784,152.86	100 %	0	\$0.00		0	\$0.00
31417NND9		GMAC MORTGAGE, LLC	4	\$690,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$48,639,667.23	98.6%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,329,667.23	100 %	0	\$0.00		0	\$0.00
31417NNE7		GMAC MORTGAGE, LLC	42	\$9,878,089.58	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$39,352,925.95	79.94%	0	\$0.00	NA	0	\$0.00
Total			189	\$49,231,015.53	100 %	0	\$0.00		0	\$0.00
31417NNF4		GMAC MORTGAGE, LLC	29	\$6,626,209.15	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$42,990,449.10	86.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$49,616,658.25	100 %	0	\$0.00		0	\$0.00

31417NNG2		GMAC MORTGAGE, LLC	61	\$11,659,827.04	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$37,679,214.01	76.37%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,339,041.05	100%	0	\$0.00		0	\$0.00
31417NNH0		GMAC MORTGAGE, LLC	193	\$29,172,778.75	65.77%	1	\$212,302.14	NA	1	\$212,302.14
		Unavailable	96	\$15,184,516.75	34.23%	0	\$0.00	NA	0	\$0.00
Total			289	\$44,357,295.50	100%	1	\$212,302.14		1	\$212,302.14
31417NNJ6		GMAC MORTGAGE, LLC	6	\$1,865,767.67	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$23,155,032.21	92.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$25,020,799.88	100%	0	\$0.00		0	\$0.00
31417NNK3		GMAC MORTGAGE, LLC	51	\$13,189,767.35	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$36,038,115.14	73.21%	0	\$0.00	NA	0	\$0.00
Total			181	\$49,227,882.49	100%	0	\$0.00		0	\$0.00
31417NNL1		GMAC MORTGAGE, LLC	58	\$14,532,523.00	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$35,038,702.52	70.68%	0	\$0.00	NA	0	\$0.00
Total			187	\$49,571,225.52	100%	0	\$0.00		0	\$0.00
31417NNM9		GMAC MORTGAGE, LLC	79	\$18,708,023.14	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$30,787,911.35	62.2%	0	\$0.00	NA	0	\$0.00
Total			197	\$49,495,934.49	100%	0	\$0.00		0	\$0.00
31417NNN7		GMAC MORTGAGE, LLC	82	\$17,709,613.80	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$29,441,787.66	62.44%	0	\$0.00	NA	0	\$0.00
Total			191	\$47,151,401.46	100%	0	\$0.00		0	\$0.00
31417NNP2		GMAC MORTGAGE, LLC	5	\$1,684,129.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$46,690,982.85	96.52%	0	\$0.00	NA	0	\$0.00
Total			162	\$48,375,111.85	100%	0	\$0.00		0	\$0.00
31417NNQ0		GMAC MORTGAGE, LLC	40	\$7,885,229.20	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,762,972.18	75.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$32,648,201.38	100%	0	\$0.00		0	\$0.00

31417NNR8		GMAC MORTGAGE, LLC	23	\$5,415,972.87	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,180,896.74	70.88%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,596,869.61	100%	0	\$0.00		0	\$0.00
31417NNS6		GMAC MORTGAGE, LLC	5	\$1,196,300.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,471,850.39	91.84%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,668,150.39	100%	0	\$0.00		0	\$0.00
31417NNT4		Unavailable	5	\$1,213,443.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,213,443.61	100%	0	\$0.00		0	\$0.00
31417NR29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,742,115.48	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,742,115.48	100%	0	\$0.00		0	\$0.00
31417NR37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,542,765.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,542,765.71	100%	0	\$0.00		0	\$0.00
31417NR45		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,505,528.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,505,528.70	100%	0	\$0.00		0	\$0.00
31417NR52		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,994,369.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,994,369.78	100%	0	\$0.00		0	\$0.00
31417NR78		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,901,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,901,900.00	100%	0	\$0.00		0	\$0.00

31417NR94		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,218,344.10	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,218,344.10	100%	0	\$0.00		0	\$0.00
31417NRK9		Unavailable	13	\$1,241,493.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,493.95	100%	0	\$0.00		0	\$0.00
31417NRR4		NATIONAL CITY BANK	10	\$1,122,455.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,455.18	100%	0	\$0.00		0	\$0.00
31417NRS2		NATIONAL CITY BANK	11	\$1,219,636.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,636.61	100%	0	\$0.00		0	\$0.00
31417NRT0		Unavailable	5	\$1,059,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,059,932.13	100%	0	\$0.00		0	\$0.00
31417NRU7		Unavailable	45	\$9,245,045.16	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,245,045.16	100%	0	\$0.00		0	\$0.00
31417NRV5		Unavailable	18	\$4,459,950.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,459,950.29	100%	0	\$0.00		0	\$0.00
31417NRY9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,505,692.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,505,692.60	100%	0	\$0.00		0	\$0.00
31417NRZ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,014,626.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,014,626.00	100%	0	\$0.00		0	\$0.00
31417NSA0		Unavailable	22	\$5,195,690.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,195,690.81	100%	0	\$0.00		0	\$0.00
31417NSB8		Unavailable	106	\$23,759,779.52	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,759,779.52	100%	0	\$0.00		0	\$0.00

31417NSC6		Unavailable	72	\$15,789,109.46	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,789,109.46	100%	0	\$0.00		0	\$0.00
31417NSE2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,849,525.82	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,706.65	6.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,117,232.47	100%	0	\$0.00		0	\$0.00
31417NSF9		Unavailable	41	\$7,165,918.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,165,918.19	100%	0	\$0.00		0	\$0.00
31417NSG7		Unavailable	75	\$12,426,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,426,450.00	100%	0	\$0.00		0	\$0.00
31417NSH5		Unavailable	13	\$1,199,010.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,199,010.69	100%	0	\$0.00		0	\$0.00
31417NT27		Unavailable	9	\$1,064,648.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,064,648.94	100%	0	\$0.00		0	\$0.00
31417NT35		DHI MORTGAGE COMPANY, LTD.	12	\$2,515,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,515,686.00	100%	0	\$0.00		0	\$0.00
31417NT43		DHI MORTGAGE COMPANY, LTD.	15	\$2,644,122.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,644,122.00	100%	0	\$0.00		0	\$0.00
31417NT50		Unavailable	71	\$14,677,023.11	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,677,023.11	100%	0	\$0.00		0	\$0.00
31417NT68		Unavailable	152	\$28,953,579.23	100%	1	\$61,579.47	NA	1	\$61,579.47
Total			152	\$28,953,579.23	100%	1	\$61,579.47		1	\$61,579.47
31417NT76		Unavailable	18	\$4,898,738.65	100%	1	\$401,226.65	NA	1	\$401,226.65
Total			18	\$4,898,738.65	100%	1	\$401,226.65		1	\$401,226.65
31417NT84		QUICKEN LOANS INC.	123	\$30,183,925.89	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,183,925.89	100%	0	\$0.00		0	\$0.00
31417NT92		QUICKEN LOANS INC.	50	\$11,471,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,471,875.00	100%	0	\$0.00		0	\$0.00

31417NTW1		Unavailable	16	\$1,627,427.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,627,427.42	100%	0	\$0.00		0	\$0.00
31417NTX9		Unavailable	34	\$4,128,047.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,128,047.67	100%	0	\$0.00		0	\$0.00
31417NTY7		Unavailable	74	\$10,154,295.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,154,295.92	100%	0	\$0.00		0	\$0.00
31417NTZ4		Unavailable	12	\$1,930,572.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,930,572.07	100%	0	\$0.00		0	\$0.00
31417NU25		Unavailable	34	\$8,036,170.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,036,170.24	100%	0	\$0.00		0	\$0.00
31417NU33		Unavailable	18	\$5,110,557.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,110,557.73	100%	0	\$0.00		0	\$0.00
31417NU41		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$147,928.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,716,451.13	92.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,864,379.13	100%	0	\$0.00		0	\$0.00
31417NU58		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,400.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,072.62	78.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,775,472.62	100%	0	\$0.00		0	\$0.00
31417NU66		Unavailable	13	\$1,294,556.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,294,556.86	100%	0	\$0.00		0	\$0.00
31417NU74		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,912.30	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,621,551.39	96.9%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,705,463.69	100%	0	\$0.00		0	\$0.00
31417NU82		Unavailable	13	\$1,268,859.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,859.74	100%	0	\$0.00		0	\$0.00
31417NU90		Unavailable	26	\$1,562,230.73	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,562,230.73	100%	0	\$0.00		0	\$0.00
31417NUA7		ALLY BANK	5	\$1,048,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,048,800.00	100%	0	\$0.00		0	\$0.00
31417NUB5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	122	\$24,687,835.29	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,371,807.69	12.02%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,059,642.98	100%	0	\$0.00		0	\$0.00
31417NUC3		WEBSTER BANK, N.A.	21	\$3,525,199.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,525,199.72	100%	0	\$0.00		0	\$0.00
31417NUD1		WEBSTER BANK, N.A.	14	\$2,011,369.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,369.70	100%	0	\$0.00		0	\$0.00
31417NUE9		WEBSTER BANK, N.A.	37	\$8,731,800.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,731,800.67	100%	0	\$0.00		0	\$0.00
31417NUF6		WEBSTER BANK, N.A.	13	\$3,121,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,121,050.00	100%	0	\$0.00		0	\$0.00
31417NUG4		WEBSTER BANK, N.A.	36	\$7,365,530.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,365,530.90	100%	0	\$0.00		0	\$0.00
31417NUH2		WEBSTER BANK, N.A.	9	\$1,795,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,950.00	100%	0	\$0.00		0	\$0.00
31417NUJ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,252,161.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,161.01	100%	0	\$0.00		0	\$0.00
31417NUK5		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,782,094.34	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,782,094.34	100%	0	\$0.00		0	\$0.00
31417NUL3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,172,064.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,172,064.66	100%	0	\$0.00		0	\$0.00

31417NUM1		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,525,138.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,525,138.05	100%	0	\$0.00		\$0.00
31417NUN9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,941,720.80	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,941,720.80	100%	0	\$0.00		\$0.00
31417NUP4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$1,656,214.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,656,214.00	100%	0	\$0.00		\$0.00
31417NUQ2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,647,482.68	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,647,482.68	100%	0	\$0.00		\$0.00
31417NUR0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,323,596.35	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,323,596.35	100%	0	\$0.00		\$0.00
31417NUS8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,014,650.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,014,650.71	100%	0	\$0.00		\$0.00
31417NUT6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$3,250,721.33	100%	0	\$0.00	NA	\$0.00

Total			16	\$3,250,721.33	100%	0	\$0.00		0	\$0.00
31417NUU3		QUICKEN LOANS INC.	7	\$1,028,171.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,171.46	100%	0	\$0.00		0	\$0.00
31417NUV1		QUICKEN LOANS INC.	40	\$5,672,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,672,675.00	100%	0	\$0.00		0	\$0.00
31417NUW9		QUICKEN LOANS INC.	10	\$1,027,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,050.00	100%	0	\$0.00		0	\$0.00
31417NUX7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,179,379.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,179,379.33	100%	0	\$0.00		0	\$0.00
31417NUY5		Unavailable	44	\$2,930,259.09	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,930,259.09	100%	0	\$0.00		0	\$0.00
31417NUZ2		Unavailable	9	\$1,533,970.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,533,970.95	100%	0	\$0.00		0	\$0.00
31417NV24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,806,768.26	92.02%	1	\$175,107.38	NA	0	\$0.00
Total			21	\$5,223,768.26	100%	1	\$175,107.38		0	\$0.00
31417NV32		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,600.00	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,822,488.34	96.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,972,088.34	100%	0	\$0.00		0	\$0.00
31417NV40		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$253,800.00	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,816,000.00	91.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,069,800.00	100%	0	\$0.00		0	\$0.00

31417NV57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$314,400.22	15.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,659,819.20	84.07%	0	\$0.00	NA	\$0.00
Total			9	\$1,974,219.42	100 %	0	\$0.00		\$0.00
31417NVA6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$261,600.00	3.51%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,189,168.11	96.49%	0	\$0.00	NA	\$0.00
Total			32	\$7,450,768.11	100 %	0	\$0.00		\$0.00
31417NVB4		Unavailable	13	\$3,417,108.34	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,417,108.34	100 %	0	\$0.00		\$0.00
31417NVC2		Unavailable	7	\$1,122,775.76	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,122,775.76	100 %	0	\$0.00		\$0.00
31417NVD0		Unavailable	12	\$1,183,993.70	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,183,993.70	100 %	0	\$0.00		\$0.00
31417NVE8		Unavailable	5	\$1,146,466.81	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,146,466.81	100 %	0	\$0.00		\$0.00
31417NVF5		Unavailable	19	\$3,271,460.33	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,271,460.33	100 %	0	\$0.00		\$0.00
31417NVG3		Unavailable	8	\$2,298,298.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,298,298.30	100 %	0	\$0.00		\$0.00
31417NVH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	6.34%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,067,136.76	93.66%	0	\$0.00	NA	\$0.00
Total			17	\$2,207,136.76	100 %	0	\$0.00		\$0.00
31417NVJ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,700.00	6.27%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,191,760.72	93.73%	0	\$0.00	NA	\$0.00
Total			19	\$1,271,460.72	100 %	0	\$0.00		\$0.00

31417NVK4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,441,305.16	94.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,729,305.16	100 %	0	\$0.00		0	\$0.00
31417NVL2		Unavailable	12	\$3,191,852.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,191,852.45	100 %	0	\$0.00		0	\$0.00
31417NVM0		Unavailable	11	\$1,437,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,500.00	100 %	0	\$0.00		0	\$0.00
31417NVN8		Unavailable	20	\$2,014,522.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,522.27	100 %	0	\$0.00		0	\$0.00
31417NVP3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$105,400.00	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,508,976.57	97.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,614,376.57	100 %	0	\$0.00		0	\$0.00
31417NVQ1		Unavailable	15	\$1,040,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,309.92	100 %	0	\$0.00		0	\$0.00
31417NVR9		Unavailable	11	\$3,023,475.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,023,475.50	100 %	0	\$0.00		0	\$0.00
31417NVS7		Unavailable	15	\$1,939,471.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,939,471.63	100 %	0	\$0.00		0	\$0.00
31417NVT5		Unavailable	4	\$1,040,419.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,040,419.10	100 %	0	\$0.00		0	\$0.00
31417NVU2		Unavailable	9	\$1,105,498.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,498.33	100 %	0	\$0.00		0	\$0.00
31417NVV0		Unavailable	11	\$2,483,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,483,560.00	100 %	0	\$0.00		0	\$0.00
31417NVW8		Unavailable	10	\$1,253,325.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,325.65	100 %	0	\$0.00		0	\$0.00
31417NVX6		Unavailable	15	\$1,071,254.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,071,254.84	100 %	0	\$0.00		0	\$0.00

31417NVY4		Unavailable	17	\$1,083,821.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,083,821.44	100%	0	\$0.00		0	\$0.00
31417NVZ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,996,866.20	97.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,123,866.20	100%	0	\$0.00		0	\$0.00
31417NWD9		PROSPECT MORTGAGE, LLC	24	\$7,316,399.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,316,399.80	100%	0	\$0.00		0	\$0.00
31417NWE7		PROSPECT MORTGAGE, LLC	19	\$6,407,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,407,450.00	100%	0	\$0.00		0	\$0.00
31417NX22		Unavailable	1	\$101,133.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$101,133.86	100%	0	\$0.00		0	\$0.00
31417NX30		Unavailable	1	\$83,908.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,908.06	100%	0	\$0.00		0	\$0.00
31417NX48		Unavailable	2	\$191,889.70	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$191,889.70	100%	0	\$0.00		0	\$0.00
31417NX71		Unavailable	1	\$47,952.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,952.21	100%	0	\$0.00		0	\$0.00
31417NXX4		Unavailable	1	\$90,162.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,162.70	100%	0	\$0.00		0	\$0.00
31417NXY2		Unavailable	2	\$134,270.24	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$134,270.24	100%	0	\$0.00		0	\$0.00
31417NXZ9		U.S. BANK N.A.	1	\$100,249.15	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,136.79	63.6%	0	\$0.00	NA	0	\$0.00
Total			3	\$275,385.94	100%	0	\$0.00		0	\$0.00
31417NY21		Unavailable	27	\$2,630,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,630,600.00	100%	0	\$0.00		0	\$0.00
31417NY39		CROWN MORTGAGE COMPANY	9	\$1,551,958.19	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,551,958.19	100%	0	\$0.00		0	\$0.00
31417NY47		ALLY BANK	5	\$1,020,875.00	100%	1	\$126,467.92	NA	0	\$0.00
Total			5	\$1,020,875.00	100%	1	\$126,467.92		0	\$0.00
31417NY62		U.S. BANK N.A.	6	\$945,691.34	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,033,234.41	86.45%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,978,925.75	100%	0	\$0.00		0	\$0.00
31417NY70		U.S. BANK N.A.	7	\$986,990.32	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,430.98	48.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,922,421.30	100%	0	\$0.00		0	\$0.00
31417NY88		U.S. BANK N.A.	4	\$463,360.00	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,655,333.15	78.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,118,693.15	100%	0	\$0.00		0	\$0.00
31417NY96		U.S. BANK N.A.	2	\$204,624.00	12.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,389,103.39	87.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,593,727.39	100%	0	\$0.00		0	\$0.00
31417NYK1		QUICKEN LOANS INC.	5	\$1,202,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,202,425.00	100%	0	\$0.00		0	\$0.00
31417NYL9		QUICKEN LOANS INC.	51	\$12,875,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,875,650.00	100%	0	\$0.00		0	\$0.00
31417NYM7		QUICKEN LOANS INC.	5	\$1,049,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,350.00	100%	0	\$0.00		0	\$0.00
31417NYN5		QUICKEN LOANS INC.	7	\$1,243,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,243,450.00	100%	0	\$0.00		0	\$0.00
31417NYR6		Unavailable	56	\$9,804,336.06	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,804,336.06	100%	0	\$0.00		0	\$0.00
31417NYS4		Unavailable	73	\$9,728,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,728,125.00	100%	0	\$0.00		0	\$0.00
31417NYT2		COLONIAL SAVINGS FA	10	\$2,489,593.70	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,566,086.30	75.24%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,055,680.00	100%	0	\$0.00		0	\$0.00
31417NYU9		COLONIAL SAVINGS FA	22	\$4,211,902.19	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,949,014.32	54.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,160,916.51	100%	0	\$0.00		0	\$0.00
31417NYV7		Unavailable	8	\$1,671,292.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,671,292.61	100%	0	\$0.00		0	\$0.00
31417NYW5		Unavailable	98	\$22,000,911.84	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,000,911.84	100%	0	\$0.00		0	\$0.00
31417NYX3		Unavailable	147	\$34,427,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,427,900.00	100%	0	\$0.00		0	\$0.00
31417NYY1		Unavailable	59	\$6,886,318.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,886,318.26	100%	0	\$0.00		0	\$0.00
31417NYZ8		Unavailable	15	\$1,178,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,178,925.00	100%	0	\$0.00		0	\$0.00
31417NZ20		NATIONAL CITY BANK	72	\$7,092,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,092,073.83	100%	0	\$0.00		0	\$0.00
31417NZ38		NATIONAL CITY BANK	33	\$3,217,710.17	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,217,710.17	100%	0	\$0.00		0	\$0.00
31417NZ46		NATIONAL CITY BANK	6	\$1,228,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,228,150.39	100%	0	\$0.00		0	\$0.00
31417NZA2		U.S. BANK N.A.	9	\$563,478.47	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$882,874.24	61.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,446,352.71	100%	0	\$0.00		0	\$0.00
31417NZB0		U.S. BANK N.A.	34	\$9,786,246.60	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,448,429.50	69.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,234,676.10	100%	0	\$0.00		0	\$0.00
31417NZC8		Unavailable	10	\$1,665,411.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,665,411.42	100%	0	\$0.00		0	\$0.00
31417NZD6		U.S. BANK N.A.	10	\$1,418,413.20	25.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$4,187,705.55	74.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,606,118.75	100%	0	\$0.00		0	\$0.00
31417NZE4		U.S. BANK N.A.	12	\$1,390,380.07	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,974,574.21	58.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,364,954.28	100%	0	\$0.00		0	\$0.00
31417NZF1		U.S. BANK N.A.	18	\$1,801,024.93	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,751,582.00	60.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,552,606.93	100%	0	\$0.00		0	\$0.00
31417NZG9		U.S. BANK N.A.	18	\$1,282,671.00	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$703,119.03	35.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,985,790.03	100%	0	\$0.00		0	\$0.00
31417NZH7		MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$9,302,901.48	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,927,318.59	17.16%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,230,220.07	100%	0	\$0.00		0	\$0.00
31417NZJ3		FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$4,406,852.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,406,852.88	100%	0	\$0.00		0	\$0.00
31417NZK0		QUICKEN LOANS INC.	65	\$15,440,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,440,850.00	100%	0	\$0.00		0	\$0.00
31417NZL8		QUICKEN LOANS INC.	62	\$15,449,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,449,525.00	100%	0	\$0.00		0	\$0.00
31417NZM6		QUICKEN LOANS INC.	43	\$10,573,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,573,300.00	100%	0	\$0.00		0	\$0.00
31417NZN4		QUICKEN LOANS INC.	87	\$20,296,598.02	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,296,598.02	100%	0	\$0.00		0	\$0.00
31417NZP9		QUICKEN LOANS INC.	44	\$11,990,707.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,990,707.72	100%	0	\$0.00		0	\$0.00

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31417NZQ7		FIFTH THIRD BANK	27	\$2,982,095.48	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,514.82	11.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,380,610.30	100 %	0	\$0.00		0	\$0.00
31417NZR5		FIFTH THIRD BANK	34	\$8,369,856.14	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,479,280.64	55.6%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,849,136.78	100 %	0	\$0.00		0	\$0.00
31417NZS3		FIFTH THIRD BANK	26	\$2,443,379.52	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$580,455.93	19.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,835.45	100 %	0	\$0.00		0	\$0.00
31417NZT1		FIFTH THIRD BANK	23	\$4,994,682.59	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,420,446.70	65.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,415,129.29	100 %	0	\$0.00		0	\$0.00
31417NZV6		NATIONAL CITY BANK	46	\$3,141,163.64	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,141,163.64	100 %	0	\$0.00		0	\$0.00
31417NZW4		NATIONAL CITY BANK	40	\$2,596,700.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,596,700.49	100 %	0	\$0.00		0	\$0.00
31417NZX2		NATIONAL CITY BANK	137	\$18,090,504.34	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,090,504.34	100 %	0	\$0.00		0	\$0.00
31417NZY0		NATIONAL CITY BANK	76	\$10,060,210.38	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,060,210.38	100 %	0	\$0.00		0	\$0.00
31417NZZ7		NATIONAL CITY BANK	5	\$1,358,566.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,358,566.03	100 %	0	\$0.00		0	\$0.00
31417QA20		Unavailable	21	\$2,454,633.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,454,633.82	100 %	0	\$0.00		0	\$0.00
31417QA38		Unavailable	23	\$2,289,342.16	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,289,342.16	100 %	0	\$0.00		0	\$0.00
31417QA46		Unavailable	36	\$2,281,353.75	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,281,353.75	100 %	0	\$0.00		0	\$0.00
31417QA53		Unavailable	10	\$4,465,072.98	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$4,465,072.98	100 %	0	\$0.00		0	\$0.00
31417QA61		Unavailable	39	\$16,618,960.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$16,618,960.80	100 %	0	\$0.00		0	\$0.00
31417QA79		Unavailable	19	\$8,488,898.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$8,488,898.42	100 %	0	\$0.00		0	\$0.00
31417QA87		Unavailable	6	\$1,908,927.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,908,927.44	100 %	0	\$0.00		0	\$0.00
31417QA95		Unavailable	71	\$30,111,917.80	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$30,111,917.80	100 %	0	\$0.00		0	\$0.00
31417QAD6		Unavailable	131	\$33,913,751.88	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$33,913,751.88	100 %	0	\$0.00		0	\$0.00
31417QAE4		Unavailable	15	\$2,484,710.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,484,710.26	100 %	0	\$0.00		0	\$0.00
31417QAF1		Unavailable	12	\$1,652,074.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,074.30	100 %	0	\$0.00		0	\$0.00
31417QAG9		Unavailable	12	\$1,419,887.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,887.86	100 %	0	\$0.00		0	\$0.00
31417QAH7		Unavailable	17	\$1,573,150.06	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,573,150.06	100 %	0	\$0.00		0	\$0.00
31417QAJ3		U.S. BANK N.A.	70	\$18,393,248.27	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,271,474.29	49.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$36,664,722.56	100 %	0	\$0.00		0	\$0.00
31417QAK0		Unavailable	8	\$2,234,675.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,234,675.84	100 %	0	\$0.00		0	\$0.00
31417QAL8		MORTGAGEAMERICA INC.	13	\$836,200.00	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$236,450.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,072,650.00	100 %	0	\$0.00		0	\$0.00
31417QAN4		MORTGAGEAMERICA INC.	4	\$510,720.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,092,000.00	68.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,602,720.00	100 %	0	\$0.00		0	\$0.00

31417QAP9		NATIONAL CITY BANK	19	\$1,332,694.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,332,694.18	100%	0	\$0.00		0	\$0.00
31417QAQ7		NATIONAL CITY BANK	14	\$2,123,540.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,123,540.58	100%	0	\$0.00		0	\$0.00
31417QAR5		NATIONAL CITY BANK	11	\$1,962,630.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,962,630.11	100%	0	\$0.00		0	\$0.00
31417QAT1		MORTGAGEAMERICA INC.	9	\$818,460.00	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,860.00	100%	0	\$0.00		0	\$0.00
31417QAU8		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,547,483.89	66.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$776,863.24	33.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,324,347.13	100%	0	\$0.00		0	\$0.00
31417QAV6		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,778,433.37	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,128.02	29.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,539,561.39	100%	0	\$0.00		0	\$0.00
31417QAW4		U.S. BANK N.A.	6	\$1,472,083.62	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,179,361.97	44.48%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,651,445.59	100%	0	\$0.00		0	\$0.00
31417QAX2		Unavailable	69	\$17,338,503.44	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,338,503.44	100%	0	\$0.00		0	\$0.00
31417QAY0		Unavailable	25	\$3,945,573.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,945,573.47	100%	0	\$0.00		0	\$0.00
31417QAZ7		Unavailable	25	\$3,376,593.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,376,593.04	100%	0	\$0.00		0	\$0.00
31417QB29		Unavailable	13	\$4,004,587.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,004,587.38	100%	0	\$0.00		0	\$0.00
31417QBA1		Unavailable	344	\$151,539,645.31	100%	0	\$0.00	NA	0	\$0.00

Total			344	\$151,539,645.31	100 %	0	\$0.00		0	\$0.00
31417QBB9		Unavailable	100	\$43,190,831.75	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$43,190,831.75	100 %	0	\$0.00		0	\$0.00
31417QBC7		Unavailable	11	\$4,775,576.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,775,576.82	100 %	0	\$0.00		0	\$0.00
31417QBD5		Unavailable	24	\$8,144,122.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$8,144,122.99	100 %	0	\$0.00		0	\$0.00
31417QBE3		Unavailable	20	\$6,662,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,662,314.00	100 %	0	\$0.00		0	\$0.00
31417QBF0		Unavailable	10	\$4,577,512.44	100%	1	\$400,126.38	NA	0	\$0.00
Total			10	\$4,577,512.44	100 %	1	\$400,126.38		0	\$0.00
31417QBG8		Unavailable	94	\$42,639,224.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$42,639,224.33	100 %	0	\$0.00		0	\$0.00
31417QBH6		Unavailable	57	\$25,892,660.78	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$25,892,660.78	100 %	0	\$0.00		0	\$0.00
31417QBJ2		Unavailable	24	\$10,931,242.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$10,931,242.84	100 %	0	\$0.00		0	\$0.00
31417QBL7		Unavailable	19	\$6,566,661.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,566,661.43	100 %	0	\$0.00		0	\$0.00
31417QBM5		Unavailable	14	\$4,718,775.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,718,775.29	100 %	0	\$0.00		0	\$0.00
31417QBN3		Unavailable	3	\$1,073,717.19	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,073,717.19	100 %	0	\$0.00		0	\$0.00
31417QBP8		Unavailable	8	\$3,701,800.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,701,800.62	100 %	0	\$0.00		0	\$0.00
31417QBQ6		Unavailable	236	\$108,130,820.17	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$108,130,820.17	100 %	0	\$0.00		0	\$0.00
31417QBR4		Unavailable	102	\$46,255,633.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$46,255,633.29	100 %	0	\$0.00		0	\$0.00
31417QBS2		Unavailable	9	\$4,136,879.20	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$4,136,879.20	100%	0	\$0.00		0	\$0.00
31417QBT0		Unavailable	5	\$2,280,373.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,280,373.91	100%	0	\$0.00		0	\$0.00
31417QBU7		Unavailable	27	\$13,219,551.07	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$13,219,551.07	100%	0	\$0.00		0	\$0.00
31417QBV5		Unavailable	18	\$8,821,914.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$8,821,914.06	100%	0	\$0.00		0	\$0.00
31417QBW3		Unavailable	7	\$3,364,817.39	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$3,364,817.39	100%	0	\$0.00		0	\$0.00
31417QBX1		Unavailable	16	\$7,775,919.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$7,775,919.80	100%	0	\$0.00		0	\$0.00
31417QBY9		Unavailable	6	\$2,660,768.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,660,768.86	100%	0	\$0.00		0	\$0.00
31417QBZ6		Unavailable	25	\$8,360,812.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,360,812.80	100%	0	\$0.00		0	\$0.00
31417QET7		Unavailable	13	\$2,831,122.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,831,122.65	100%	0	\$0.00		0	\$0.00
31417QEU4		Unavailable	11	\$2,190,673.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,190,673.50	100%	0	\$0.00		0	\$0.00
31417QEV2		Unavailable	10	\$2,530,524.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,530,524.43	100%	0	\$0.00		0	\$0.00
31417QEW0		Unavailable	62	\$17,413,470.90	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,413,470.90	100%	0	\$0.00		0	\$0.00
31417QEX8		Unavailable	41	\$10,273,779.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,273,779.44	100%	0	\$0.00		0	\$0.00
31417QEY6		Unavailable	10	\$2,389,383.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,389,383.19	100%	0	\$0.00		0	\$0.00
31417QG65		Unavailable	16	\$3,185,955.43	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,185,955.43	100%	0	\$0.00		0	\$0.00
31417QG73		Unavailable	11	\$1,767,814.87	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,767,814.87	100%	0	\$0.00		0	\$0.00
31417QG81		Unavailable	90	\$24,671,272.22	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,671,272.22	100%	0	\$0.00		0	\$0.00
31417QG99		Unavailable	54	\$12,039,926.34	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,039,926.34	100%	0	\$0.00		0	\$0.00
31417QGH1		QUICKEN LOANS INC.	166	\$37,866,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,866,200.00	100%	0	\$0.00		0	\$0.00
31417QHA5		Unavailable	19	\$4,270,703.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,270,703.95	100%	0	\$0.00		0	\$0.00
31417QHN7		FIRST MIDWEST BANK	29	\$2,479,734.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,479,734.91	100%	0	\$0.00		0	\$0.00
31417QHP2		FIRST MIDWEST BANK	49	\$3,044,814.32	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,044,814.32	100%	0	\$0.00		0	\$0.00
31417QHQ0		FIRST MIDWEST BANK	32	\$2,771,330.31	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,771,330.31	100%	0	\$0.00		0	\$0.00
31417QHR8		FIRST MIDWEST BANK	35	\$1,621,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,621,680.00	100%	0	\$0.00		0	\$0.00
31417QHS6		FIRST MIDWEST BANK	8	\$1,568,533.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,568,533.74	100%	0	\$0.00		0	\$0.00
31417QHT4		FIRST MIDWEST BANK	30	\$5,166,065.35	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,166,065.35	100%	0	\$0.00		0	\$0.00
31417QHU1		FIRST MIDWEST BANK	33	\$4,662,230.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,662,230.77	100%	0	\$0.00		0	\$0.00
31417QHV9		FIRST MIDWEST BANK	14	\$751,970.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$751,970.85	100%	0	\$0.00		0	\$0.00

31417QHW7		FIRST MIDWEST BANK	20	\$1,092,673.74	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,092,673.74	100%	0	\$0.00		\$0.00
31417QHX5		FIRST MIDWEST BANK	8	\$1,007,956.41	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,007,956.41	100%	0	\$0.00		\$0.00
31417QHY3		FIRST MIDWEST BANK	13	\$1,859,478.28	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,859,478.28	100%	0	\$0.00		\$0.00
31417QJ21		Unavailable	37	\$3,739,074.80	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,739,074.80	100%	0	\$0.00		\$0.00
31417QJ39		Unavailable	74	\$8,203,949.17	100%	0	\$0.00	NA	\$0.00
Total			74	\$8,203,949.17	100%	0	\$0.00		\$0.00
31417QJ47		Unavailable	36	\$4,087,827.08	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,087,827.08	100%	0	\$0.00		\$0.00
31417QJ54		Unavailable	17	\$1,979,189.96	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,979,189.96	100%	0	\$0.00		\$0.00
31417QJ62		Unavailable	85	\$13,585,502.41	100%	0	\$0.00	NA	\$0.00
Total			85	\$13,585,502.41	100%	0	\$0.00		\$0.00
31417QJ70		Unavailable	137	\$21,506,692.52	100%	0	\$0.00	NA	\$0.00
Total			137	\$21,506,692.52	100%	0	\$0.00		\$0.00
31417QJ88		Unavailable	36	\$5,217,023.65	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,217,023.65	100%	0	\$0.00		\$0.00
31417QJ96		Unavailable	20	\$1,514,377.41	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,514,377.41	100%	0	\$0.00		\$0.00
31417QJS4		Unavailable	86	\$13,329,933.79	100%	0	\$0.00	NA	\$0.00
Total			86	\$13,329,933.79	100%	0	\$0.00		\$0.00
31417QJT2		Unavailable	75	\$13,611,670.17	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,611,670.17	100%	0	\$0.00		\$0.00
31417QJU9		Unavailable	86	\$11,803,413.21	100%	0	\$0.00	NA	\$0.00
Total			86	\$11,803,413.21	100%	0	\$0.00		\$0.00

31417QK29		CHASE HOME FINANCE, LLC	68	\$14,608,435.26	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$43,159,627.01	74.71%	0	\$0.00	NA	0	\$0.00
Total			262	\$57,768,062.27	100 %	0	\$0.00		0	\$0.00
31417QK37		CHASE HOME FINANCE, LLC	7	\$1,780,000.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,255,760.00	80.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,035,760.00	100 %	0	\$0.00		0	\$0.00
31417QK45		CHASE HOME FINANCE, LLC	223	\$58,272,761.51	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,434,437.09	22%	0	\$0.00	NA	0	\$0.00
Total			294	\$74,707,198.60	100 %	0	\$0.00		0	\$0.00
31417QK52		CHASE HOME FINANCE, LLC	188	\$45,586,113.60	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$86,186,713.03	65.41%	0	\$0.00	NA	0	\$0.00
Total			558	\$131,772,826.63	100 %	0	\$0.00		0	\$0.00
31417QK60		CHASE HOME FINANCE, LLC	73	\$12,143,909.00	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$60,245,546.38	83.22%	0	\$0.00	NA	0	\$0.00
Total			350	\$72,389,455.38	100 %	0	\$0.00		0	\$0.00
31417QK78		CHASE HOME FINANCE, LLC	25	\$5,634,861.43	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$25,453,583.04	81.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$31,088,444.47	100 %	0	\$0.00		0	\$0.00
31417QKB9		Unavailable	9	\$1,542,974.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,542,974.56	100 %	0	\$0.00		0	\$0.00
31417QKC7		Unavailable	25	\$4,359,603.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,359,603.22	100 %	0	\$0.00		0	\$0.00
31417QKD5		CHASE HOME FINANCE, LLC	11	\$1,109,399.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,399.48	100 %	0	\$0.00		0	\$0.00
31417QKE3		CHASE HOME FINANCE, LLC	702	\$182,652,184.49	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$106,474,438.39	36.83%	1	\$342,154.78	NA	0	\$0.00
Total			1,140	\$289,126,622.88	100 %	1	\$342,154.78		0	\$0.00
31417QKF0			9	\$2,726,953.89	38.5%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC							
		Unavailable	22	\$4,356,871.90	61.5%	0	\$0.00	NA	0
Total			31	\$7,083,825.79	100%	0	\$0.00		0
31417QKG8		CHASE HOME FINANCE, LLC	851	\$203,360,170.93	51.03%	0	\$0.00	NA	0
		Unavailable	775	\$195,127,887.51	48.97%	0	\$0.00	NA	0
Total			1,626	\$398,488,058.44	100%	0	\$0.00		0
31417QKH6		CHASE HOME FINANCE, LLC	12	\$2,217,535.00	18.22%	0	\$0.00	NA	0
		Unavailable	38	\$9,956,319.48	81.78%	0	\$0.00	NA	0
Total			50	\$12,173,854.48	100%	0	\$0.00		0
31417QKJ2		CHASE HOME FINANCE, LLC	127	\$25,006,516.42	29.76%	0	\$0.00	NA	0
		Unavailable	258	\$59,013,785.37	70.24%	0	\$0.00	NA	0
Total			385	\$84,020,301.79	100%	0	\$0.00		0
31417QKK9		CHASE HOME FINANCE, LLC	795	\$170,195,848.53	59.1%	0	\$0.00	NA	0
		Unavailable	520	\$117,806,915.18	40.9%	0	\$0.00	NA	0
Total			1,315	\$288,002,763.71	100%	0	\$0.00		0
31417QKL7		CHASE HOME FINANCE, LLC	57	\$9,279,205.77	75.91%	0	\$0.00	NA	0
		Unavailable	24	\$2,944,289.75	24.09%	0	\$0.00	NA	0
Total			81	\$12,223,495.52	100%	0	\$0.00		0
31417QKM5		CHASE HOME FINANCE, LLC	431	\$60,618,556.86	42.99%	1	\$199,460.44	NA	0
		Unavailable	460	\$80,398,224.40	57.01%	0	\$0.00	NA	0
Total			891	\$141,016,781.26	100%	1	\$199,460.44		0
31417QKN3		CHASE HOME FINANCE, LLC	98	\$10,370,180.44	48.73%	0	\$0.00	NA	0
		Unavailable	77	\$10,910,507.77	51.27%	0	\$0.00	NA	0
Total			175	\$21,280,688.21	100%	0	\$0.00		0
31417QKP8		CHASE HOME FINANCE, LLC	34	\$3,355,456.11	38.01%	0	\$0.00	NA	0
		Unavailable	58	\$5,471,288.09	61.99%	0	\$0.00	NA	0
Total			92	\$8,826,744.20	100%	0	\$0.00		0
31417QKQ6		CHASE HOME	18	\$1,662,710.01	52.85%	0	\$0.00	NA	0

		FINANCE, LLC								
		Unavailable	17	\$1,483,476.54	47.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,146,186.55	100%	0	\$0.00		0	\$0.00
31417QKR4		CHASE HOME FINANCE, LLC	2	\$280,146.09	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,243,970.59	81.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,524,116.68	100%	0	\$0.00		0	\$0.00
31417QKX1		CHASE HOME FINANCE, LLC	180	\$49,659,853.44	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,706,967.53	16.35%	0	\$0.00	NA	0	\$0.00
Total			213	\$59,366,820.97	100%	0	\$0.00		0	\$0.00
31417QKY9		CHASE HOME FINANCE, LLC	200	\$45,893,847.85	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$69,739,118.75	60.31%	0	\$0.00	NA	0	\$0.00
Total			484	\$115,632,966.60	100%	0	\$0.00		0	\$0.00
31417QKZ6		CHASE HOME FINANCE, LLC	7	\$1,138,087.73	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,958.37	45.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,096,046.10	100%	0	\$0.00		0	\$0.00
31417QN26		Unavailable	26	\$6,012,425.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,012,425.79	100%	0	\$0.00		0	\$0.00
31417QN34		Unavailable	10	\$1,334,777.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,334,777.92	100%	0	\$0.00		0	\$0.00
31417QN42		Unavailable	5	\$1,118,205.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,118,205.72	100%	0	\$0.00		0	\$0.00
31417QN59		Unavailable	6	\$1,015,800.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,015,800.36	100%	0	\$0.00		0	\$0.00
31417QN67		Unavailable	5	\$970,542.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$970,542.50	100%	0	\$0.00		0	\$0.00
31417QNS9		Unavailable	5	\$1,023,775.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,775.17	100%	0	\$0.00		0	\$0.00
31417QNT7		Unavailable	24	\$4,444,786.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,444,786.04	100%	0	\$0.00		0	\$0.00
31417QNU4		Unavailable	17	\$2,144,235.43	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,144,235.43	100 %	0	\$0.00		0	\$0.00
31417QNV2		Unavailable	7	\$1,235,291.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,291.89	100 %	0	\$0.00		0	\$0.00
31417QNW0		Unavailable	5	\$1,283,686.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,283,686.46	100 %	0	\$0.00		0	\$0.00
31417QNY6		Unavailable	9	\$1,824,319.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,824,319.40	100 %	0	\$0.00		0	\$0.00
31417QNZ3		Unavailable	26	\$7,000,739.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,739.27	100 %	0	\$0.00		0	\$0.00
31417QS47		BANK OF AMERICA, N.A.	25	\$8,242,198.12	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,666,990.00	24.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,909,188.12	100 %	0	\$0.00		0	\$0.00
31417QS54		BANK OF AMERICA, N.A.	54	\$7,392,466.20	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,744,363.33	56.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$17,136,829.53	100 %	0	\$0.00		0	\$0.00
31417QS62		BANK OF AMERICA, N.A.	118	\$22,417,096.29	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,004,157.15	45.88%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,421,253.44	100 %	0	\$0.00		0	\$0.00
31417QS70		BANK OF AMERICA, N.A.	83	\$17,592,041.85	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,652,215.49	24.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,244,257.34	100 %	0	\$0.00		0	\$0.00
31417QS88		BANK OF AMERICA, N.A.	34	\$8,965,590.94	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,764,058.54	60.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,729,649.48	100 %	0	\$0.00		0	\$0.00
31417QS96		BANK OF AMERICA, N.A.	257	\$64,619,753.65	49.41%	1	\$399,668.27	NA	0	\$0.00
		Unavailable	247	\$66,172,801.05	50.59%	1	\$403,396.84	NA	0	\$0.00
Total			504	\$130,792,554.70	100 %	2	\$803,065.11		0	\$0.00
31417QSB1		QUICKEN LOANS INC.	195	\$46,519,521.40	100%	0	\$0.00	NA	0	\$0.00

Total			195	\$46,519,521.40	100 %	0	\$0.00		0	\$0.00
31417QTA2		BANK OF AMERICA, N.A.	69	\$18,395,310.68	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,159,865.84	5.93%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,555,176.52	100 %	0	\$0.00		0	\$0.00
31417QTB0		BANK OF AMERICA, N.A.	20	\$5,765,426.91	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,377,331.62	48.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,142,758.53	100 %	0	\$0.00		0	\$0.00
31417QTC8		BANK OF AMERICA, N.A.	268	\$50,990,410.58	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,239,677.34	7.68%	0	\$0.00	NA	0	\$0.00
Total			285	\$55,230,087.92	100 %	0	\$0.00		0	\$0.00
31417QTD6		BANK OF AMERICA, N.A.	301	\$68,939,066.66	68.4%	2	\$436,091.92	NA	0	\$0.00
		Unavailable	148	\$31,845,651.75	31.6%	0	\$0.00	NA	0	\$0.00
Total			449	\$100,784,718.41	100 %	2	\$436,091.92		0	\$0.00
31417QWQ3		ONEWEST BANK, FSB	8	\$1,929,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,833.72	100 %	0	\$0.00		0	\$0.00
31417QWR1		ONEWEST BANK, FSB	25	\$5,125,815.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,125,815.74	100 %	0	\$0.00		0	\$0.00
31417YG27		BANK OF AMERICA, N.A.	20	\$11,108,854.12	19.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$1,457,355.45	2.56%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	3	\$1,547,203.56	2.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$2,211,657.74	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$40,678,330.27	71.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$57,003,401.14	100 %	0	\$0.00		0	\$0.00
31417YG35		CHASE HOME FINANCE, LLC	2	\$155,300.00	1.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$598,137.25	4.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$164,332.85	1.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$741,971.16	5.32%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	9	\$1,051,959.71	7.54%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK,	5	\$415,476.15	2.98%	0	\$0.00	NA	0	\$0.00

		FSB								
		SUNTRUST MORTGAGE INC.	5	\$521,087.41	3.73%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$123,873.94	0.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	31	\$3,539,257.44	25.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,641,001.12	47.59%	1	\$170,971.92	NA	1	\$170,971.92
Total			112	\$13,952,397.03	100%	1	\$170,971.92		1	\$170,971.92
31417YG43		BANK OF AMERICA, N.A.	8	\$1,443,800.00	33.67%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$801,000.00	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,043,500.00	47.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,288,300.00	100%	0	\$0.00		0	\$0.00
31417YG50		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$174,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	3	\$527,713.80	7.33%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$72,000.00	1%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$835,600.00	11.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$684,235.55	9.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$261,167.00	3.63%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	4	\$635,475.00	8.83%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,000.00	1.18%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	6	\$571,302.48	7.94%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$184,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	3	\$722,880.58	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,441,909.56	33.94%	1	\$114,811.88	NA	0	\$0.00
Total			56	\$7,195,283.97	100%	1	\$114,811.88		0	\$0.00
31417YG68		BANK OF AMERICA, N.A.	54	\$12,048,724.99	39.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO	64	\$13,614,447.02	45.05%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	23	\$4,559,679.13	15.08%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,222,851.14	100%	0	\$0.00		0	\$0.00
31417YG92		BANK OF AMERICA, N.A.	1	\$352,000.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,728,500.00	88.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,080,500.00	100%	0	\$0.00		0	\$0.00
31417YGE1		1ST SOURCE BANK	59	\$9,466,110.14	2.84%	1	\$162,521.34	NA	1	\$162,521.34
		ALLY BANK	6	\$1,775,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	6	\$1,427,239.65	0.43%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$513,500.48	0.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$175,150.00	0.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$1,030,691.00	0.31%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	143	\$35,558,186.00	10.66%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	3	\$527,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$669,329.51	0.2%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	150	\$38,092,204.67	11.42%	1	\$376,695.69	NA	1	\$376,695.69
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$821,400.00	0.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	19	\$3,439,544.00	1.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	573	\$148,875,514.40	44.65%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,906,242.00	0.87%	0	\$0.00	NA	0	\$0.00
		ONEWEST BANK, FSB	1	\$376,464.17	0.11%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	11	\$2,622,502.00	0.79%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	20	\$3,980,647.48	1.19%	0	\$0.00	NA	0	\$0.00	
	REUNION MORTGAGE, INC.	25	\$7,035,050.00	2.11%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

		SELF-HELP VENTURES FUND	5	\$653,903.72	0.2%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	57	\$10,532,705.71	3.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$95,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$115,464.77	0.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$62,593,615.68	18.79%	0	\$0.00	NA	0	\$0.00
Total			1,382	\$333,433,365.38	100%	2	\$539,217.03		2	\$539,217.03
31417YGF8		1ST SOURCE BANK	10	\$1,636,578.54	0.81%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	6	\$788,855.74	0.39%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	8	\$1,366,184.00	0.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	7	\$1,639,700.00	0.81%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	39	\$8,121,406.70	4%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	138	\$32,043,856.86	15.76%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,095,466.39	2.01%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	145	\$32,157,357.10	15.82%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	10	\$2,214,050.00	1.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	92	\$17,252,873.09	8.49%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	39	\$6,709,238.00	3.3%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	14	\$1,994,965.12	0.98%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	22	\$3,707,036.00	1.82%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	5	\$957,171.72	0.47%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	32	\$7,346,725.00	3.61%	1	\$74,544.61	NA	0	\$0.00
		STATE FARM BANK, FSB	78	\$13,525,872.80	6.65%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$265,826.88	0.13%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK	43	\$7,816,795.27	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$59,534,827.01	29.29%	0	\$0.00	NA	0	\$0.00
Total			982	\$203,276,786.22	100%	1	\$74,544.61		0	\$0.00
31417YGG6		1ST SOURCE BANK	4	\$336,634.78	0.83%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$408,000.00	1%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$76,400.00	0.19%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$602,553.95	1.48%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$556,663.66	1.37%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	5	\$780,004.00	1.92%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$437,350.00	1.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	8	\$1,049,250.00	2.58%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	6	\$897,335.00	2.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	12	\$1,854,549.33	4.55%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	5	\$945,952.50	2.32%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	6	\$503,100.00	1.24%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$133,500.00	0.33%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	22	\$3,829,884.00	9.4%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	3	\$199,250.00	0.49%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	11	\$1,679,935.18	4.13%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$115,751.00	0.28%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	5	\$894,902.00	2.2%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	4	\$532,902.17	1.31%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	6	\$1,148,750.00	2.82%	0	\$0.00	NA	0	\$0.00
		SELF-HELP VENTURES FUND	11	\$850,226.30	2.09%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$789,101.79	1.94%	0	\$0.00	NA	0	\$0.00
			45	\$6,644,900.51	16.32%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
		THE BRANCH BANKING AND TRUST COMPANY	4	\$890,674.25	2.19%	0	\$0.00	NA	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	\$560,700.00	1.38%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$14,005,653.93	34.37%	0	\$0.00	NA	\$0.00
Total			289	\$40,723,924.35	100%	0	\$0.00		\$0.00
31417YGH4		BANK OF AMERICA, N.A.	605	\$112,842,282.94	53.99%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	210	\$45,381,454.87	21.71%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	36	\$8,006,539.28	3.83%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE, LLC	2	\$445,000.00	0.21%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	4	\$822,073.48	0.39%	0	\$0.00	NA	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	\$748,728.55	0.36%	0	\$0.00	NA	\$0.00
		NATIONAL CITY BANK	15	\$2,646,289.91	1.27%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	4	\$653,178.70	0.31%	0	\$0.00	NA	\$0.00
		QUICKEN LOANS INC.	1	\$107,618.02	0.05%	0	\$0.00	NA	\$0.00
		RBC BANK (USA)	3	\$774,574.77	0.37%	0	\$0.00	NA	\$0.00
		RBS CITIZENS, NA	6	\$1,192,921.41	0.57%	0	\$0.00	NA	\$0.00
		REGIONS BANK	4	\$825,804.38	0.4%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$991,507.58	0.47%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	21	\$4,309,538.44	2.06%	0	\$0.00	NA	\$0.00
		Unavailable	131	\$29,266,708.53	14.01%	0	\$0.00	NA	\$0.00
Total			1,051	\$209,014,220.86	100%	0	\$0.00		\$0.00
31417YGJ0		1ST SOURCE BANK	17	\$2,095,198.97	0.33%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	744	\$176,778,343.77	27.67%	0	\$0.00	NA	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$386,749.60	0.06%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	226	\$38,645,710.13	6.05%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	297	\$52,042,825.92	8.15%	0	\$0.00	NA	\$0.00

	FIFTH THIRD BANK	4	\$637,224.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	21	\$3,287,485.05	0.51%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,424,536.47	0.38%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,299,989.82	0.2%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,987,709.18	0.31%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	9	\$925,413.56	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$496,675.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	90	\$15,592,885.92	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$725,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$15,487,877.94	2.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	56	\$10,551,314.49	1.65%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$1,220,846.18	0.19%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	27	\$5,706,042.15	0.89%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$3,248,778.62	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$11,029,345.98	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,905,325.66	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	38	\$7,096,964.32	1.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,013.91	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$73,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$141,297.61	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$857,000.00	0.13%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	123	\$26,153,648.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,251	\$255,903,677.68	40.1%	1	\$149,345.96	NA	0	\$0.00
Total			3,153	\$638,799,980.62	100%	1	\$149,345.96		0	\$0.00
31417YGK7		1ST SOURCE BANK	40	\$5,181,846.35	8.71%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	13	\$2,795,793.33	4.7%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	5	\$530,597.33	0.89%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	16	\$2,553,324.87	4.29%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$179,625.00	0.3%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$146,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	43	\$7,983,114.60	13.42%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	8	\$998,700.00	1.68%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	38	\$6,320,163.94	10.62%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	25	\$4,069,909.16	6.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$475,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	5	\$577,920.00	0.97%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	11	\$2,113,344.46	3.55%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$648,328.68	1.09%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$405,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,032,202.00	1.74%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	20	\$3,622,828.43	6.09%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	7	\$1,875,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB	31	\$5,376,185.41	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,407,302.91	20.85%	0	\$0.00	NA	0	\$0.00
Total			341	\$59,492,686.47	100%	0	\$0.00		0	\$0.00
31417YGL5		1ST SOURCE BANK	10	\$986,740.84	1.69%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$66,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$536,969.83	0.92%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	25	\$3,071,967.14	5.26%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$273,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$508,750.00	0.87%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	24	\$3,651,043.04	6.25%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	\$789,900.00	1.35%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	30	\$2,740,950.00	4.7%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$9,593,011.98	16.43%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	46	\$7,585,122.33	12.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,987,718.20	5.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	6	\$1,254,560.00	2.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	16	\$2,449,805.94	4.2%	0	\$0.00	NA	0	\$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$395,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	3	\$487,200.00	0.83%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	23	\$3,752,384.00	6.43%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	5	\$1,566,000.00	2.68%	0	\$0.00	NA	0	\$0.00
			34	\$4,969,843.76	8.51%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB								
		Unavailable	69	\$10,702,844.74	18.36%	0	\$0.00	NA	0	\$0.00
Total			423	\$58,370,011.80	100%	0	\$0.00		0	\$0.00
31417YGM3		BANK OF AMERICA, N.A.	823	\$103,523,761.23	19.36%	1	\$25,591.76	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	145	\$23,140,297.85	4.33%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	279	\$38,752,765.01	7.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	15	\$1,651,532.28	0.31%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	15	\$2,220,021.00	0.42%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	45	\$7,018,277.90	1.31%	0	\$0.00	NA	0	\$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	\$465,608.72	0.09%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	65	\$9,200,326.82	1.72%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$498,313.16	0.09%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	114	\$20,271,584.02	3.79%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,064,804.14	1.13%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	74	\$9,845,432.99	1.84%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	62	\$9,829,239.92	1.84%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$469,651.61	0.09%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	8	\$914,970.89	0.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	358	\$59,438,238.35	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,396	\$241,149,948.50	45.07%	0	\$0.00	NA	0	\$0.00
Total			3,462	\$534,855,774.39	100%	1	\$25,591.76		0	\$0.00
31417YGN1		BANK OF AMERICA, N.A.	47	\$6,643,991.49	6.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	49	\$4,404,318.49	4.3%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	51	\$5,585,542.51	5.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	15	\$1,623,840.88	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$305,056.55	0.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,135,943.47	3.06%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$370,471.23	0.36%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,030,945.00	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	63	\$6,731,788.43	6.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$3,816,996.94	3.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	24	\$3,071,500.00	3%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	3	\$341,752.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,275,647.78	6.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,057,415.31	2.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$478,423.02	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	173	\$22,020,887.03	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$33,978,914.90	33.18%	1	\$194,385.53	NA	0	\$0.00
Total		843	\$102,381,435.03	100%	1	\$194,385.53		0	\$0.00
31417YGV3	1ST SOURCE BANK	8	\$1,635,475.56	5.14%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$211,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$434,069.60	1.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$664,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$554,565.84	1.74%	0	\$0.00	NA	0	\$0.00

		FIFTH THIRD BANK	2	\$504,309.00	1.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	16	\$3,937,679.35	12.37%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	15	\$4,120,967.93	12.94%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	50	\$11,164,819.40	35.07%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,115,390.28	3.5%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,341,129.05	4.21%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	2	\$349,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		REUNION MORTGAGE, INC.	1	\$77,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$570,246.78	1.79%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$286,624.63	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,773,041.65	15%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,840,319.07	100 %	0	\$0.00		0	\$0.00
31417YGW1		BANK OF AMERICA, N.A.	426	\$242,384,929.37	24.35%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$727,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	90	\$54,438,798.92	5.47%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,993,407.82	0.5%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	6	\$3,538,100.00	0.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	7	\$3,997,409.23	0.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$19,414,714.64	1.95%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	11	\$6,294,709.85	0.63%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	428	\$246,236,536.84	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$413,544,843.90	41.54%	0	\$0.00	NA	0	\$0.00
Total			1,715	\$995,570,450.57	100 %	0	\$0.00		0	\$0.00
31417YGX9		BANK OF AMERICA, N.A.	559	\$316,112,836.76	24.74%	0	\$0.00	NA	0	\$0.00
			9	\$5,568,840.00	0.44%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
		CITIMORTGAGE, INC.	89	\$53,924,147.96	4.22%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$728,969.85	0.06%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	65	\$35,351,053.16	2.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	20	\$12,092,687.18	0.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	37	\$22,041,837.64	1.73%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	4	\$2,175,270.00	0.17%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	223	\$129,964,324.68	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,204	\$699,822,428.14	54.75%	0	\$0.00	NA	0	\$0.00
Total			2,211	\$1,277,782,395.37	100%	0	\$0.00		0	\$0.00
31417YGY7		BANK OF AMERICA, N.A.	401	\$70,211,570.51	30.14%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,598.27	0.07%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	52	\$6,000,539.17	2.58%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	14	\$1,904,246.80	0.82%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	6	\$949,593.29	0.41%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	4	\$442,418.02	0.19%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,766.78	0.03%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	13	\$2,777,200.00	1.19%	0	\$0.00	NA	0	\$0.00
		GOLF SAVINGS BANK	2	\$421,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	21	\$3,250,047.20	1.4%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,292,243.49	0.98%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	7	\$1,192,700.00	0.51%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	42	\$6,524,498.69	2.8%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE,	3	\$433,904.64	0.19%	0	\$0.00	NA	0	\$0.00

		LLC/DBACHAMPION MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	37	\$5,062,390.60	2.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	11	\$1,482,100.00	0.64%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	35	\$4,946,881.76	2.12%	0	\$0.00	NA	0	\$0.00
		REGIONS BANK	32	\$3,980,254.95	1.71%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$630,692.98	0.27%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	10	\$1,185,559.37	0.51%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	30	\$3,981,771.45	1.71%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	15	\$2,050,172.10	0.88%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$283,267.07	0.12%	0	\$0.00	NA	0	\$0.00
		WEBSTER BANK, N.A.	5	\$751,607.56	0.32%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	138	\$22,250,270.89	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$89,680,862.54	38.51%	0	\$0.00	NA	0	\$0.00
Total			1,436	\$232,925,558.13	100%	0	\$0.00		0	\$0.00
31417YGZ4		CITIMORTGAGE, INC.	55	\$10,060,908.53	23.6%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	96	\$14,999,909.74	35.18%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$5,722,134.70	13.42%	1	\$103,879.44	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$3,907,963.52	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,946,256.25	18.63%	0	\$0.00	NA	0	\$0.00
Total			248	\$42,637,172.74	100%	1	\$103,879.44		0	\$0.00
31417YHA8		CHASE HOME FINANCE, LLC	2	\$172,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$75,000.00	2.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$81,428.56	2.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$538,371.53	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,078,100.62	70.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,944,900.71	100%	0	\$0.00		0	\$0.00

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31417YHB6		Unavailable	5	\$1,197,603.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,603.96	100%	0	\$0.00		0	\$0.00
31417YHC4		CITIMORTGAGE, INC.	6	\$1,181,921.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,181,921.70	100%	0	\$0.00		0	\$0.00
31417YHD2		BANK OF AMERICA, N.A.	16	\$2,569,081.55	85.71%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$112,435.92	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$316,067.39	10.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,997,584.86	100%	0	\$0.00		0	\$0.00
31417YHN0		BANK OF AMERICA, N.A.	1	\$89,000.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,047,461.38	92.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,461.38	100%	0	\$0.00		0	\$0.00
31417YHQ3		BANK OF AMERICA, N.A.	3	\$1,445,035.33	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,263,000.00	46.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,708,035.33	100%	0	\$0.00		0	\$0.00
31417YHR1		GATEWAY MORTGAGE GROUP LLC	2	\$299,000.00	5.11%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$509,498.00	8.7%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	15	\$1,802,426.00	30.78%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$45,000.00	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$221,709.94	3.79%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$145,231.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,832,423.80	48.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,855,288.74	100%	0	\$0.00		0	\$0.00
31417YHT7		METLIFE BANK, NA	3	\$1,721,200.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,994,696.36	80.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$8,715,896.36	100%	0	\$0.00		0	\$0.00
31421AFC2		WELLS FARGO BANK, N.A.	1	\$160,000.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,975.99	79.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$770,975.99	100%	0	\$0.00		0	\$0.00

31421AFD0		CHASE HOME FINANCE, LLC	1	\$140,183.21	8.65%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$157,891.00	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,322,940.10	81.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,621,014.31	100%	0	\$0.00		0	\$0.00
31421AFE8		CHASE HOME FINANCE, LLC	7	\$954,503.30	8.34%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	13	\$1,922,557.39	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,572,016.44	74.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,449,077.13	100%	0	\$0.00		0	\$0.00
31421AFF5		CHASE HOME FINANCE, LLC	56	\$6,654,106.73	36.59%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$629,352.87	3.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	17	\$1,821,950.87	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,077,921.38	49.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,183,331.85	100%	0	\$0.00		0	\$0.00
31421AFG3		CITIMORTGAGE, INC.	13	\$1,687,501.98	14.34%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	\$771,350.88	6.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$216,445.82	1.84%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	15	\$2,184,580.29	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,907,151.43	58.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,767,030.40	100%	0	\$0.00		0	\$0.00
31421AFH1		Unavailable	5	\$639,590.12	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$639,590.12	100%	0	\$0.00		0	\$0.00
31421AFJ7		U.S. BANK N.A.	1	\$91,588.80	11.87%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$104,000.00	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$575,793.88	74.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$771,382.68	100%	0	\$0.00		0	\$0.00
31421AFK4		WELLS FARGO BANK, N.A.	4	\$432,800.77	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,597.77	43.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$764,398.54	100%	0	\$0.00		0	\$0.00

31421AFL2		CITIMORTGAGE, INC.	1	\$349,000.00	16.29%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$287,150.00	13.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$295,000.00	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,163.08	56.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,142,313.08	100%	0	\$0.00		0	\$0.00
31421AFM0		WELLS FARGO BANK, N.A.	1	\$147,834.16	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,839,267.44	92.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,987,101.60	100%	0	\$0.00		0	\$0.00
31421AFN8		WELLS FARGO BANK, N.A.	1	\$174,115.34	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,738.65	81.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$958,853.99	100%	0	\$0.00		0	\$0.00
31421AFP3		U.S. BANK N.A.	1	\$115,700.00	16.3%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$312,118.45	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,009.17	39.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$709,827.62	100%	0	\$0.00		0	\$0.00
31421AFQ1		Unavailable	1	\$115,569.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,569.42	100%	0	\$0.00		0	\$0.00
31421AFR9		HSBC MORTGAGE CORPORATION (USA)	1	\$185,000.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$541,544.42	74.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$726,544.42	100%	0	\$0.00		0	\$0.00
31421AFS7		CITIMORTGAGE, INC.	2	\$269,928.47	52.4%	0	\$0.00	NA	0	\$0.00
		U.S. BANK N.A.	1	\$67,905.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,257.16	34.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$515,090.63	100%	0	\$0.00		0	\$0.00
31421AFT5		U.S. BANK N.A.	1	\$111,000.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$530,598.53	82.7%	0	\$0.00	NA	0	\$0.00
Total			5	\$641,598.53	100%	0	\$0.00		0	\$0.00
31421AFU2		CITIMORTGAGE, INC.	2	\$340,542.70	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			3	\$552,542.70	100%	0	\$0.00		0	\$0.00
31381K2B4			1	\$3,596,409.32	100%	0	\$0.00	NA	0	\$0.00

		CENTERLINE MORTGAGE CAPITAL INC.								
Total			1	\$3,596,409.32	100%	0	\$0.00		0	\$0.00
31381K2C2		WALKER & DUNLOP, LLC	1	\$10,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,050,000.00	100%	0	\$0.00		0	\$0.00
31381K2F5		FREMONT BANK	1	\$480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$480,000.00	100%	0	\$0.00		0	\$0.00
31381K2H1		WALKER & DUNLOP, LLC	1	\$2,514,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,514,000.00	100%	0	\$0.00		0	\$0.00
31381K2J7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,323,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,323,000.00	100%	0	\$0.00		0	\$0.00
31381K2K4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381K2P3		FREMONT BANK	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00
31381K2S7		WALKER & DUNLOP, LLC	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$0.00
31381K2W8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,300,000.00	100%	0	\$0.00		0	\$0.00
31381K2Y4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,400,000.00	100%	0	\$0.00		0	\$0.00
31381K3C1		ALLIANT CAPITAL LLC	1	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,100.00	100%	0	\$0.00		0	\$0.00

31381K3E7		GREYSTONE SERVICING CORPORATION INC.	1	\$967,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$967,000.00	100%	0	\$0.00		0	\$0.00
31381K3G2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,893,025.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,893,025.24	100%	0	\$0.00		0	\$0.00
31381K3K3		ALLIANT CAPITAL LLC	1	\$5,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,880,000.00	100%	0	\$0.00		0	\$0.00
31381K3L1		ALLIANT CAPITAL LLC	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
31381K3T4		PNC MULTIFAMILY MORTGAGE LLC	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,500,000.00	100%	0	\$0.00		0	\$0.00
31381K4D8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$21,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$21,645,000.00	100%	0	\$0.00		0	\$0.00
31381K4J5		GREYSTONE SERVICING CORPORATION INC.	2	\$2,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,115,000.00	100%	0	\$0.00		0	\$0.00
31381K4K2		ALLIANT CAPITAL LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31381K4L0		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381K4N6		ALLIANT CAPITAL LLC	1	\$12,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,285,000.00	100%	0	\$0.00		0	\$0.00
31381K4P1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,433,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,433,000.00	100%	0	\$0.00		0	\$0.00
31381K4Q9		ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31381K4U0		M & T REALTY CAPITAL CORPORATION	1	\$2,583,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,583,200.00	100%	0	\$0.00		0	\$0.00
31381K4V8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381K4W6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$48,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$48,225,000.00	100%	0	\$0.00		0	\$0.00
31381K4X4		PNC MULTIFAMILY MORTGAGE LLC	1	\$3,056,847.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,056,847.37	100%	0	\$0.00		0	\$0.00
31381K4Y2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,903,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,903,000.00	100%	0	\$0.00		0	\$0.00
31381K4Z9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,091,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,091,000.00	100%	0	\$0.00		0	\$0.00
31381K5A3		ALLIANT CAPITAL LLC	1	\$605,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$605,000.00	100%	0	\$0.00		0	\$0.00
31381K5B1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381K5C9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,450,000.00	100 %	0	\$0.00		0	\$0.00
31381K5E5		ALLIANT CAPITAL LLC	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$990,000.00	100 %	0	\$0.00		0	\$0.00
31381K5F2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,600,000.00	100 %	0	\$0.00		0	\$0.00
31381K5H8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100 %	0	\$0.00		0	\$0.00
31381K5J4		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100 %	0	\$0.00		0	\$0.00
31381K5K1		ALLIANT CAPITAL LLC	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$770,000.00	100 %	0	\$0.00		0	\$0.00
31381K5L9		ALLIANT CAPITAL LLC	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100 %	0	\$0.00		0	\$0.00
31381K5M7		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100 %	0	\$0.00		0	\$0.00
31381K5N5		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$750,000.00	100 %	0	\$0.00		0	\$0.00
31381K5P0		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100 %	0	\$0.00		0	\$0.00
31381K5R6		SOVEREIGN BANK FSB	1	\$699,223.67	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$699,223.67	100 %	0	\$0.00		0	\$0.00
31381K5S4			1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00
31381K5V7		RED MORTGAGE CAPITAL, INC.	1	\$19,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,800,000.00	100%	0	\$0.00		0	\$0.00
31381K5Y1		GREYSTONE SERVICING CORPORATION INC.	13	\$19,777,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$19,777,000.00	100%	0	\$0.00		0	\$0.00
31381K5Z8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,650,000.00	100%	0	\$0.00		0	\$0.00
31381K6C8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381K6D6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
31381K6E4		FREMONT BANK	1	\$915,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$915,000.00	100%	0	\$0.00		0	\$0.00
31381K6F1		WALKER & DUNLOP, LLC	1	\$3,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,570,000.00	100%	0	\$0.00		0	\$0.00
31381K6G9		GREYSTONE SERVICING CORPORATION INC.	1	\$15,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,560,000.00	100%	0	\$0.00		0	\$0.00
31381K6H7		ALLIANT CAPITAL LLC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00
31381K6J3		GREYSTONE SERVICING	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0.00
31381K6Y0		FREMONT BANK	1	\$1,315,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,315,000.00	100%	0	\$0.00	0	\$0.00
31381K7C7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,875,000.00	100%	0	\$0.00	0	\$0.00
31381K7D5		GREYSTONE SERVICING CORPORATION INC.	1	\$922,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$922,000.00	100%	0	\$0.00	0	\$0.00
31381K7F0		GREYSTONE SERVICING CORPORATION INC.	1	\$950,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$950,000.00	100%	0	\$0.00	0	\$0.00
31381K7H6		GREYSTONE SERVICING CORPORATION INC.	1	\$704,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$704,000.00	100%	0	\$0.00	0	\$0.00
31381K7J2		WALKER & DUNLOP, LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,350,000.00	100%	0	\$0.00	0	\$0.00
31381K7K9		WELLS FARGO BANK N.A.	1	\$3,746,165.77	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,746,165.77	100%	0	\$0.00	0	\$0.00
31381KAE9		ALLIANT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,700,000.00	100%	0	\$0.00	0	\$0.00
31381KMD8		CAPMARK FINANCE INC.	1	\$15,875,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,875,000.00	100%	0	\$0.00	0	\$0.00
31381KT58		M & T REALTY CAPITAL CORPORATION	1	\$16,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00	0	\$0.00

31381KUF4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,797.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,148,797.05	100%	0	\$0.00		0	\$0.00
31381KUW7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,828.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,198,828.06	100%	0	\$0.00		0	\$0.00
31381KVP1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,086,495.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,086,495.68	100%	0	\$0.00		0	\$0.00
31381KW96		ARBOR COMMERCIAL FUNDING LLC	1	\$2,709,756.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,709,756.11	100%	0	\$0.00		0	\$0.00
31381KWK1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
31381KWL9		PNC MULTIFAMILY MORTGAGE LLC	1	\$4,320,569.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,320,569.43	100%	0	\$0.00		0	\$0.00
31381KWM7		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,779,073.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,779,073.80	100%	0	\$0.00		0	\$0.00
31381KVV7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,682,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,682,367.71	100%	0	\$0.00		0	\$0.00
31381KXA2		ARBOR COMMERCIAL FUNDING LLC	1	\$17,982,285.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,982,285.58	100%	0	\$0.00		0	\$0.00
31381KXB0		GREYSTONE SERVICING CORPORATION INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00

31381KXC8		GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
31381KXN4		GREYSTONE SERVICING CORPORATION INC.	1	\$917,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$917,000.00	100%	0	\$0.00		0	\$0.00
31381KXU8		ALLIANT CAPITAL LLC	1	\$1,588,243.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,588,243.22	100%	0	\$0.00		0	\$0.00
31381KY94		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,894,263.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,894,263.23	100%	0	\$0.00		0	\$0.00
31381KYE3		PNC MULTIFAMILY MORTGAGE LLC	1	\$7,012,416.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,012,416.86	100%	0	\$0.00		0	\$0.00
31381KYG8		PNC MULTIFAMILY MORTGAGE LLC	1	\$6,892,904.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,892,904.63	100%	0	\$0.00		0	\$0.00
31381KYH6		PNC MULTIFAMILY MORTGAGE LLC	1	\$5,933,868.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,933,868.53	100%	0	\$0.00		0	\$0.00
31381KYM5		ALLIANT CAPITAL LLC	1	\$1,128,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,128,797.66	100%	0	\$0.00		0	\$0.00
31381KYR4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,693,031.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,693,031.29	100%	0	\$0.00		0	\$0.00
31381KYT0		GREYSTONE SERVICING CORPORATION INC.	1	\$820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$820,000.00	100%	0	\$0.00		0	\$0.00
31381KYV5		ARBOR COMMERCIAL FUNDING LLC	1	\$499,501.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$499,501.29	100%	0	\$0.00		0	\$0.00

31381KZ36		FREMONT BANK	1	\$749,172.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$749,172.89	100%	0	\$0.00		0	\$0.00
31381KZ44		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381KZ51		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
31381KZ93		GREYSTONE SERVICING CORPORATION INC.	1	\$2,738,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,738,000.00	100%	0	\$0.00		0	\$0.00
31381KZA0		ARBOR COMMERCIAL FUNDING LLC	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
31381KZC6		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00
31381KZE2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,647.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,647.12	100%	0	\$0.00		0	\$0.00
31381KZM4		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00
31381KZQ5		ALLIANT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31381KZR3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$17,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00
31381KZU6			1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.00

		PNC MULTIFAMILY MORTGAGE LLC							
Total			1	\$530,000.00	100%	0	\$0.00	0	\$0.00
31381KZV4		RED MORTGAGE CAPITAL, INC.	1	\$5,940,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,940,000.00	100%	0	\$0.00	0	\$0.00
31381KZX0		ALLIANT CAPITAL LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00	0	\$0.00
31381LA23		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,850,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,850,000.00	100%	0	\$0.00	0	\$0.00
31381LA64		WALKER & DUNLOP, LLC	1	\$34,434,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$34,434,000.00	100%	0	\$0.00	0	\$0.00
31381LAA5		FREMONT BANK	1	\$1,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,040,000.00	100%	0	\$0.00	0	\$0.00
31381LAC1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,507,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,507,000.00	100%	0	\$0.00	0	\$0.00
31381LAD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,484,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,484,000.00	100%	0	\$0.00	0	\$0.00
31381LAE7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,462,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,462,000.00	100%	0	\$0.00	0	\$0.00
31381LAF4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31381LAH0		WELLS FARGO BANK N.A.	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00	0	\$0.00

31381LAK3		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,072,500.00	100%	0	\$0.00		0	\$0.00
31381LAL1		ALLIANT CAPITAL LLC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
31381LAM9		ALLIANT CAPITAL LLC	1	\$8,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,680,000.00	100%	0	\$0.00		0	\$0.00
31381LAP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31381LAQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31381LAR8		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00		0	\$0.00
31381LAW7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,244,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,244,000.00	100%	0	\$0.00		0	\$0.00
31381LAY3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,238,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,238,000.00	100%	0	\$0.00		0	\$0.00
31381LB22		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,214,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,214,600.00	100%	0	\$0.00		0	\$0.00
31381LB55		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00

31381LB63		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00
31381LB71		SOVEREIGN BANK FSB	1	\$9,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,250,000.00	100%	0	\$0.00		0	\$0.00
31381LB97		SOVEREIGN BANK FSB	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00
31381LBA4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31381LBH9		FREMONT BANK	1	\$237,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$237,500.00	100%	0	\$0.00		0	\$0.00
31381LBK2		Unavailable	1	\$100,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$100,785,000.00	100%	0	\$0.00		0	\$0.00
31381LBM8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LBN6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00
31381LBS5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
31381LBV8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31381LBY2		ALLIANT CAPITAL LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00		0	\$0.00

31381LC70		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,853,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,853,000.00	100%	0	\$0.00		\$0.00
31381LCA3		M & T REALTY CAPITAL CORPORATION	1	\$14,170,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$14,170,000.00	100%	0	\$0.00		\$0.00
31381LCB1		M & T REALTY CAPITAL CORPORATION	1	\$38,740,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$38,740,000.00	100%	0	\$0.00		\$0.00
31381LCC9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		\$0.00
31381LCN5		SOVEREIGN BANK FSB	1	\$7,550,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$7,550,000.00	100%	0	\$0.00		\$0.00
31381LCP0		ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,070,000.00	100%	0	\$0.00		\$0.00
31381LCQ8		ALLIANT CAPITAL LLC	1	\$1,070,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,070,000.00	100%	0	\$0.00		\$0.00
31381LCX3		RED MORTGAGE CAPITAL, INC.	1	\$2,887,500.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,887,500.00	100%	0	\$0.00		\$0.00
31381LCZ8		RED MORTGAGE CAPITAL, INC.	1	\$41,475,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,475,000.00	100%	0	\$0.00		\$0.00
31381LD53		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		\$0.00
31381LD61		NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.00
31381LD79		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LDC8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,098,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,098,000.00	100%	0	\$0.00		0	\$0.00
31381LDE4		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LDF1		GREYSTONE SERVICING CORPORATION INC.	1	\$712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$712,000.00	100%	0	\$0.00		0	\$0.00
31381LDG9		GREYSTONE SERVICING CORPORATION INC.	2	\$6,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,020,000.00	100%	0	\$0.00		0	\$0.00
31381LDH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,078,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,078,000.00	100%	0	\$0.00		0	\$0.00
31381LDL8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
31381LDU8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$19,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,150,000.00	100%	0	\$0.00		0	\$0.00
31381LEJ2		SOVEREIGN BANK FSB	1	\$1,604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,604,000.00	100%	0	\$0.00		0	\$0.00
31381LEL7		WELLS FARGO BANK N.A.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

31381LEM5		WELLS FARGO BANK N.A.	1	\$5,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,440,000.00	100%	0	\$0.00		0	\$0.00
31381LEN3		WELLS FARGO BANK N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31381LEW3		HOMESTREET CAPITAL CORPORATION	1	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,691,000.00	100%	0	\$0.00		0	\$0.00
31381LFN2		WELLS FARGO BANK N.A.	1	\$9,544,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,544,000.00	100%	0	\$0.00		0	\$0.00
31381LFT9		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LFV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,550,000.00	100%	0	\$0.00		0	\$0.00
31381LG84		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00
31381LGC5		CAPMARK FINANCE INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381LGG6		CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
31381LGH4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,232,000.00	100%	0	\$0.00		0	\$0.00
31381LGN1		GREYSTONE SERVICING	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$1,490,000.00	100%	0	\$0.00	0	\$0.00
31381LGY7		HOMESTREET CAPITAL CORPORATION	1	\$4,502,554.25	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,502,554.25	100%	0	\$0.00	0	\$0.00
31381LHA8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,600,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,600,000.00	100%	0	\$0.00	0	\$0.00
31381LHB6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$47,540,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$47,540,000.00	100%	0	\$0.00	0	\$0.00
31381LHS9		NCB, FSB	1	\$400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$400,000.00	100%	0	\$0.00	0	\$0.00
31410PLR2		SALEM FIVE MORTGAGE COMPANY, LLC	85	\$20,992,832.80	100%	0	\$0.00	NA	\$0.00
Total			85	\$20,992,832.80	100%	0	\$0.00	0	\$0.00
31410PLT8		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,998,450.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,998,450.00	100%	0	\$0.00	0	\$0.00
31412H6M6		REGIONS BANK	38	\$7,708,991.72	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,708,991.72	100%	0	\$0.00	0	\$0.00
31412H6N4		REGIONS BANK	36	\$8,659,221.10	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,659,221.10	100%	0	\$0.00	0	\$0.00
31412H6P9		REGIONS BANK	19	\$1,236,487.85	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,236,487.85	100%	0	\$0.00	0	\$0.00