

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 37 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138E7K86		CITIMORTGAGE, INC.	20	\$3,267,954.61	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,267,954.61	100%	0	\$0.00		0	\$0.00	
3138E7K94		CITIMORTGAGE, INC.	419	\$25,566,424.69	98.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$438,702.68	1.69%	0	\$0.00	NA	0	\$0.00	
Total			425	\$26,005,127.37	100%	0	\$0.00		0	\$0.00	
3138E7KL7		CITIMORTGAGE, INC.	41	\$2,658,918.81	91.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$238,206.73	8.22%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,897,125.54	100%	0	\$0.00		0	\$0.00	
3138E7KM5		CITIMORTGAGE, INC.	11	\$2,033,722.40	78.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$550,414.70	21.3%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,584,137.10	100%	0	\$0.00		0	\$0.00	
3138E7KN3		CITIMORTGAGE, INC.	35	\$3,524,366.20	65.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,836,558.19	34.26%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,360,924.39	100%	0	\$0.00		0	\$0.00	
3138E7KP8		CITIMORTGAGE, INC.	37	\$4,367,991.75	68.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,038,047.39	31.81%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,406,039.14	100%	0	\$0.00		0	\$0.00	
3138E7KQ6		CITIMORTGAGE, INC.	8	\$1,982,428.62	74.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$690,171.40	25.82%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,672,600.02	100%	0	\$0.00		0	\$0.00	
3138E7KR4		CITIMORTGAGE, INC.	11	\$2,525,851.55	64.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,371,654.13	35.19%	0	\$0.00	NA	0	\$0.00	

Total			16	\$3,897,505.68	100%	0	\$0.00		0	\$0.00
3138E7KS2		CITIMORTGAGE, INC.	63	\$8,673,741.11	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,501,336.54	38.81%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,175,077.65	100%	0	\$0.00		0	\$0.00
3138E7KT0		CITIMORTGAGE, INC.	22	\$6,190,233.95	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,808,517.03	38.09%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,998,750.98	100%	0	\$0.00		0	\$0.00
3138E7KU7		CITIMORTGAGE, INC.	19	\$3,010,711.75	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$497,648.48	14.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,508,360.23	100%	0	\$0.00		0	\$0.00
3138E7KV5		CITIMORTGAGE, INC.	18	\$4,716,898.71	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,037,263.35	39.17%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,754,162.06	100%	0	\$0.00		0	\$0.00
3138E7KW3		CITIMORTGAGE, INC.	2	\$692,773.43	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,430,996.25	67.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,123,769.68	100%	0	\$0.00		0	\$0.00
3138E7KX1		CITIMORTGAGE, INC.	72	\$20,764,260.35	76.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,471,317.55	23.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$27,235,577.90	100%	0	\$0.00		0	\$0.00
3138E7KY9		CITIMORTGAGE, INC.	7	\$921,509.01	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,581,446.00	63.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,502,955.01	100%	0	\$0.00		0	\$0.00
3138E7KZ6		CITIMORTGAGE, INC.	127	\$8,096,208.31	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,097.71	1.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,214,306.02	100%	0	\$0.00		0	\$0.00
3138E7LA0		CITIMORTGAGE, INC.	23	\$4,100,911.29	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,961.30	4.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,293,872.59	100%	0	\$0.00		0	\$0.00

3138E7LB8	CITIMORTGAGE, INC.	139	\$13,396,128.12	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$886,147.99	6.2%	0	\$0.00	NA	0	\$0.00
Total		148	\$14,282,276.11	100%	0	\$0.00		0	\$0.00
3138E84S8	PENNYMAC CORP.	1	\$416,412.45	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$16,451,909.94	97.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,868,322.39	100%	0	\$0.00		0	\$0.00
3138E84T6	Unavailable	20	\$6,146,740.77	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,146,740.77	100%	0	\$0.00		0	\$0.00
3138E84U3	Unavailable	53	\$15,990,939.19	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,990,939.19	100%	0	\$0.00		0	\$0.00
3138E84V1	Unavailable	22	\$5,631,471.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,631,471.42	100%	0	\$0.00		0	\$0.00
3138E84W9	Unavailable	27	\$3,623,862.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,623,862.15	100%	0	\$0.00		0	\$0.00
3138E84X7	Unavailable	67	\$19,720,495.40	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,720,495.40	100%	0	\$0.00		0	\$0.00
3138E84Y5	PENNYMAC CORP.	1	\$147,600.91	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,788,353.30	97.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,935,954.21	100%	0	\$0.00		0	\$0.00
3138E84Z2	Unavailable	26	\$3,516,216.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,516,216.61	100%	0	\$0.00		0	\$0.00
3138E85A6	Unavailable	18	\$1,146,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,146,193.00	100%	0	\$0.00		0	\$0.00
3138E85B4	Unavailable	25	\$2,430,813.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,813.92	100%	0	\$0.00		0	\$0.00
3138E85C2	Unavailable	14	\$1,421,864.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,421,864.63	100%	0	\$0.00		0	\$0.00
3138E85D0	Unavailable	16	\$5,147,500.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,147,500.32	100%	0	\$0.00		0	\$0.00
3138E85E8	Unavailable	42	\$12,324,124.52	100%	1	\$279,907.78	NA	0	\$0.00

Total			42	\$12,324,124.52	100%	1	\$279,907.78		0	\$0.00
3138E85F5	Unavailable		20	\$5,940,071.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,940,071.69	100%	0	\$0.00		0	\$0.00
3138E85G3	Unavailable		27	\$3,368,626.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,368,626.81	100%	0	\$0.00		0	\$0.00
3138E85H1	Unavailable		14	\$1,329,991.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,329,991.95	100%	0	\$0.00		0	\$0.00
3138E85J7	Unavailable		17	\$2,263,096.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,096.15	100%	0	\$0.00		0	\$0.00
3138E85K4	Unavailable		26	\$1,655,332.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,655,332.86	100%	0	\$0.00		0	\$0.00
3138E85L2	Unavailable		36	\$11,853,611.66	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,853,611.66	100%	0	\$0.00		0	\$0.00
3138E85M0	Unavailable		38	\$10,632,569.33	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,632,569.33	100%	0	\$0.00		0	\$0.00
3138E85N8	Unavailable		24	\$6,322,135.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,322,135.13	100%	0	\$0.00		0	\$0.00
3138E85P3	Unavailable		17	\$4,534,960.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,534,960.94	100%	0	\$0.00		0	\$0.00
3138E85Q1	Unavailable		23	\$6,529,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,529,263.00	100%	0	\$0.00		0	\$0.00
3138E85R9	Unavailable		11	\$1,798,187.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,798,187.50	100%	0	\$0.00		0	\$0.00
3138E85S7	Unavailable		22	\$2,878,439.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,878,439.96	100%	0	\$0.00		0	\$0.00
3138E85T5	Unavailable		12	\$1,461,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,461,358.00	100%	0	\$0.00		0	\$0.00
3138E85U2	Unavailable		42	\$5,618,912.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,618,912.08	100%	0	\$0.00		0	\$0.00
3138E85V0	Unavailable		11	\$1,423,618.67	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,423,618.67	100%	0	\$0.00		0	\$0.00
3138E85W8		Unavailable	24	\$6,589,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,589,319.00	100%	0	\$0.00		0	\$0.00
3138E85X6		Unavailable	32	\$9,147,164.87	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,147,164.87	100%	0	\$0.00		0	\$0.00
3138E8ST0		STERLING SAVINGS BANK	14	\$1,278,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,901.00	100%	0	\$0.00		0	\$0.00
3138E8SU7		STERLING SAVINGS BANK	29	\$7,012,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,012,270.00	100%	0	\$0.00		0	\$0.00
3138E8SV5		STERLING SAVINGS BANK	16	\$1,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,291,550.00	100%	0	\$0.00		0	\$0.00
3138E8SW3		STERLING SAVINGS BANK	17	\$3,566,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,566,700.00	100%	0	\$0.00		0	\$0.00
3138E8Z39		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$3,080,516.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,080,516.65	100%	0	\$0.00		0	\$0.00
3138E8Z47		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,424,897.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,424,897.90	100%	0	\$0.00		0	\$0.00
3138E8ZN5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,527,360.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,527,360.54	100%	0	\$0.00		0	\$0.00
3138E8ZP0		HSBC BANK USA, NATIONAL ASSOCIATION	66	\$19,999,426.76	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$19,999,426.76	100%	0	\$0.00		0	\$0.00
3138E8ZQ8		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,000,291.74	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$15,000,291.74	100%	0	\$0.00		0	\$0.00
3138E8ZR6		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$3,206,710.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,206,710.43	100%	0	\$0.00		0	\$0.00
3138E8ZS4		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,745,115.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,745,115.45	100%	0	\$0.00		0	\$0.00
3138E8ZT2		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,371,983.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,371,983.36	100%	0	\$0.00		0	\$0.00
3138E8ZU9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,089,641.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,089,641.23	100%	0	\$0.00		0	\$0.00
3138E8ZV7		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$11,000,262.46	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,000,262.46	100%	0	\$0.00		0	\$0.00
3138E8ZW5		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,999,731.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,999,731.68	100%	0	\$0.00		0	\$0.00
3138E8ZX3		HSBC BANK USA, NATIONAL ASSOCIATION	40	\$7,999,227.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,999,227.25	100%	0	\$0.00		0	\$0.00
3138E8ZY1		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,999,822.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,999,822.04	100%	0	\$0.00		0	\$0.00
3138E8ZZ8		HSBC BANK USA, NATIONAL ASSOCIATION	73	\$16,748,008.72	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,748,008.72	100%	0	\$0.00		0	\$0.00

3138E92A7		PROSPECT MORTGAGE, LLC	13	\$1,067,091.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,067,091.96	100%	0	\$0.00		0	\$0.00
3138E9D23		STERLING SAVINGS BANK	15	\$1,504,928.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,928.11	100%	0	\$0.00		0	\$0.00
3138E9D31		STERLING SAVINGS BANK	130	\$38,455,610.05	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$38,455,610.05	100%	0	\$0.00		0	\$0.00
3138E9DR8		STERLING SAVINGS BANK	27	\$2,399,383.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,399,383.00	100%	0	\$0.00		0	\$0.00
3138E9DS6		STERLING SAVINGS BANK	27	\$3,670,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,670,725.00	100%	0	\$0.00		0	\$0.00
3138E9DT4		STERLING SAVINGS BANK	18	\$2,965,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,965,770.00	100%	0	\$0.00		0	\$0.00
3138E9DU1		STERLING SAVINGS BANK	7	\$1,738,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,738,650.00	100%	0	\$0.00		0	\$0.00
3138E9DV9		STERLING SAVINGS BANK	21	\$1,770,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,770,900.00	100%	0	\$0.00		0	\$0.00
3138E9DW7		STERLING SAVINGS BANK	17	\$2,218,929.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,218,929.00	100%	0	\$0.00		0	\$0.00
3138E9DX5		STERLING SAVINGS BANK	7	\$1,631,406.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,631,406.36	100%	0	\$0.00		0	\$0.00
3138E9DY3		STERLING SAVINGS BANK	7	\$1,529,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,750.00	100%	0	\$0.00		0	\$0.00
3138E9DZ0		STERLING SAVINGS BANK	32	\$9,561,286.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,561,286.00	100%	0	\$0.00		0	\$0.00

3138E9Z45	PROSPECT MORTGAGE, LLC	17	\$1,092,859.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,092,859.65	100%	0	\$0.00		0	\$0.00
3138E9Z52	PROSPECT MORTGAGE, LLC	16	\$4,987,981.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,987,981.13	100%	0	\$0.00		0	\$0.00
3138E9Z60	PROSPECT MORTGAGE, LLC	14	\$4,318,287.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,318,287.00	100%	0	\$0.00		0	\$0.00
3138E9Z78	PROSPECT MORTGAGE, LLC	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,900.00	100%	0	\$0.00		0	\$0.00
3138E9Z86	PROSPECT MORTGAGE, LLC	16	\$4,900,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,900,902.00	100%	0	\$0.00		0	\$0.00
3138EAHT7	PROSPECT MORTGAGE, LLC	44	\$14,945,036.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$14,945,036.52	100%	0	\$0.00		0	\$0.00
3138EAHU4	PROSPECT MORTGAGE, LLC	32	\$9,913,605.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,913,605.74	100%	0	\$0.00		0	\$0.00
3138EAHV2	PROSPECT MORTGAGE, LLC	14	\$4,645,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,645,975.00	100%	0	\$0.00		0	\$0.00
3138EAHW0	PROSPECT MORTGAGE, LLC	8	\$3,276,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,276,200.00	100%	0	\$0.00		0	\$0.00
3138EAHX8	PROSPECT MORTGAGE, LLC	32	\$9,903,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,903,550.00	100%	0	\$0.00		0	\$0.00
3138EAHY6	PROSPECT MORTGAGE, LLC	7	\$2,709,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,709,150.00	100%	0	\$0.00		0	\$0.00
3138EBLM5	Unavailable	4	\$1,125,351.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,125,351.89	100%	0	\$0.00		0	\$0.00

3138EBLN3	Unavailable	92	\$23,432,503.78	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,432,503.78	100%	0	\$0.00		0	\$0.00
3138EBLP8	Unavailable	10	\$2,038,061.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,038,061.18	100%	0	\$0.00		0	\$0.00
3138EBLQ6	Unavailable	7	\$1,037,209.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,037,209.90	100%	0	\$0.00		0	\$0.00
3138EBLR4	Unavailable	42	\$8,872,824.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,872,824.80	100%	0	\$0.00		0	\$0.00
3138EBLS2	Unavailable	90	\$21,501,115.37	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,501,115.37	100%	0	\$0.00		0	\$0.00
3138EBLT0	Unavailable	27	\$6,381,784.12	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,381,784.12	100%	0	\$0.00		0	\$0.00
3138EBSA4	Unavailable	7	\$1,709,563.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,709,563.87	100%	0	\$0.00		0	\$0.00
3138EBSE6	Unavailable	97	\$26,039,706.42	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,039,706.42	100%	0	\$0.00		0	\$0.00
3138EBSF3	Unavailable	20	\$2,559,492.68	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,559,492.68	100%	0	\$0.00		0	\$0.00
3138ECL27	Unavailable	55	\$7,989,866.75	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,989,866.75	100%	0	\$0.00		0	\$0.00
3138ECL35	Unavailable	39	\$7,994,357.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,994,357.33	100%	0	\$0.00		0	\$0.00
3138ECL68	Unavailable	39	\$7,781,007.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,781,007.56	100%	0	\$0.00		0	\$0.00
3138ECL76	Unavailable	39	\$7,709,668.35	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,709,668.35	100%	0	\$0.00		0	\$0.00
3138ECL84	Unavailable	39	\$7,678,723.33	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,678,723.33	100%	0	\$0.00		0	\$0.00
3138ECL92	Unavailable	39	\$7,987,839.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,987,839.53	100%	0	\$0.00		0	\$0.00

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3138ECLV3	Unavailable	44	\$8,004,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,004,246.00	100%	0	\$0.00		0	\$0.00
3138ECLW1	Unavailable	23	\$4,006,869.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,006,869.00	100%	0	\$0.00		0	\$0.00
3138ECLX9	Unavailable	13	\$1,286,734.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,734.83	100%	0	\$0.00		0	\$0.00
3138ECLZ4	Unavailable	38	\$8,000,926.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,926.00	100%	0	\$0.00		0	\$0.00
3138ECMA8	Unavailable	42	\$8,004,639.54	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,004,639.54	100%	0	\$0.00		0	\$0.00
3138ECMB6	Unavailable	41	\$7,982,178.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,982,178.78	100%	0	\$0.00		0	\$0.00
3138ECMC4	Unavailable	25	\$4,001,316.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,001,316.70	100%	0	\$0.00		0	\$0.00
3138ECMD2	Unavailable	11	\$1,999,915.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,915.44	100%	0	\$0.00		0	\$0.00
3138ECMK6	Unavailable	41	\$7,993,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,993,220.00	100%	0	\$0.00		0	\$0.00
3138ECML4	Unavailable	24	\$5,626,892.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,626,892.00	100%	0	\$0.00		0	\$0.00
3138ECRA3	Unavailable	48	\$10,804,532.27	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,804,532.27	100%	0	\$0.00		0	\$0.00
3138ECY64	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$3,485,978.52	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,013,180.25	63.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,499,158.77	100%	0	\$0.00		0	\$0.00
3138ECY72	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$643,400.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,641.47	66.26%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,907,041.47	100%	0	\$0.00		0	\$0.00
3138EDF30		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	182	\$32,582,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,582,314.00	100%	0	\$0.00		0	\$0.00
3138EDF48		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	34	\$6,230,295.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,230,295.25	100%	0	\$0.00		0	\$0.00
3138EDF55		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	129	\$20,625,356.08	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,625,356.08	100%	0	\$0.00		0	\$0.00
3138EDW31		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,217,163.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,163.89	100%	0	\$0.00		0	\$0.00
3138EDW49		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,810,639.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,810,639.21	100%	0	\$0.00		0	\$0.00
3138EDW56		FIRST BANK DBA FIRST BANK MORTGAGE	37	\$8,655,259.83	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,655,259.83	100%	0	\$0.00		0	\$0.00
3138EDW64		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,905,957.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,905,957.36	100%	0	\$0.00		0	\$0.00
3138EDW72		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,761,564.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,761,564.40	100%	0	\$0.00		0	\$0.00
3138EE5Z8		Unavailable	26	\$2,484,438.03	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,484,438.03	100%	0	\$0.00		0	\$0.00
3138EE6B0		Unavailable	35	\$8,515,857.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,515,857.00	100%	0	\$0.00		0	\$0.00

3138EE6C8	Unavailable	5	\$1,369,945.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,945.67	100%	0	\$0.00		0	\$0.00
3138EE6D6	Unavailable	21	\$1,605,868.96	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,605,868.96	100%	0	\$0.00		0	\$0.00
3138EE6E4	Unavailable	31	\$3,042,601.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,042,601.43	100%	0	\$0.00		0	\$0.00
3138EE6F1	Unavailable	12	\$1,212,623.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,212,623.08	100%	0	\$0.00		0	\$0.00
3138EE6G9	Unavailable	95	\$12,433,057.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,433,057.00	100%	0	\$0.00		0	\$0.00
3138EE6H7	Unavailable	15	\$2,000,301.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,301.39	100%	0	\$0.00		0	\$0.00
3138EE6J3	Unavailable	21	\$1,928,196.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,928,196.54	100%	0	\$0.00		0	\$0.00
3138EE6K0	Unavailable	16	\$1,076,856.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,076,856.00	100%	0	\$0.00		0	\$0.00
3138EE6L8	Unavailable	25	\$2,491,797.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,491,797.33	100%	0	\$0.00		0	\$0.00
3138EE6M6	Unavailable	18	\$1,778,679.01	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,679.01	100%	0	\$0.00		0	\$0.00
3138EE6N4	Unavailable	77	\$10,234,015.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,234,015.00	100%	0	\$0.00		0	\$0.00
3138EE6P9	Unavailable	20	\$2,645,541.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,645,541.24	100%	0	\$0.00		0	\$0.00
3138EE6Q7	Unavailable	10	\$2,238,120.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,238,120.09	100%	0	\$0.00		0	\$0.00
3138EE6R5	Unavailable	9	\$2,293,820.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,820.13	100%	0	\$0.00		0	\$0.00
3138EE6S3	Unavailable	7	\$1,568,503.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,568,503.30	100%	0	\$0.00		0	\$0.00

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3138EE6T1	Unavailable	36	\$11,358,397.78	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,358,397.78	100%	0	\$0.00		0	\$0.00
3138EE6U8	Unavailable	34	\$9,416,570.38	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,416,570.38	100%	0	\$0.00		0	\$0.00
3138EE6V6	Unavailable	36	\$9,131,289.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,131,289.22	100%	0	\$0.00		0	\$0.00
3138EE6W4	Unavailable	40	\$11,903,848.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,903,848.55	100%	0	\$0.00		0	\$0.00
3138EE6X2	Unavailable	4	\$1,194,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,194,700.00	100%	0	\$0.00		0	\$0.00
3138EE6Y0	Unavailable	2	\$590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$590,000.00	100%	0	\$0.00		0	\$0.00
3138EE6Z7	Unavailable	7	\$2,111,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,111,200.00	100%	0	\$0.00		0	\$0.00
3138EE7A1	Unavailable	13	\$3,514,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,514,000.00	100%	0	\$0.00		0	\$0.00
3138EEG29	Unavailable	65	\$18,397,908.22	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$18,397,908.22	100%	0	\$0.00		0	\$0.00
3138EEG37	Unavailable	37	\$11,069,655.12	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,069,655.12	100%	0	\$0.00		0	\$0.00
3138EEG45	Unavailable	62	\$18,114,707.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$18,114,707.10	100%	0	\$0.00		0	\$0.00
3138EEG52	Unavailable	32	\$6,912,059.01	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,912,059.01	100%	0	\$0.00		0	\$0.00
3138EEG60	Unavailable	75	\$22,235,502.60	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,235,502.60	100%	0	\$0.00		0	\$0.00
3138EEG78	Unavailable	8	\$1,084,142.54	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,084,142.54	100%	0	\$0.00		0	\$0.00
3138EEG86	Unavailable	91	\$8,302,092.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,302,092.37	100%	0	\$0.00		0	\$0.00

3138EEG94	Unavailable	47	\$5,510,593.56	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,510,593.56	100%	0	\$0.00		0	\$0.00
3138EEGV5	Unavailable	32	\$8,812,898.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,812,898.25	100%	0	\$0.00		0	\$0.00
3138EEGW3	Unavailable	222	\$64,569,733.94	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$64,569,733.94	100%	0	\$0.00		0	\$0.00
3138EEGX1	Unavailable	30	\$7,705,573.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,705,573.98	100%	0	\$0.00		0	\$0.00
3138EEGY9	Unavailable	31	\$9,378,126.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,378,126.50	100%	0	\$0.00		0	\$0.00
3138EEGZ6	Unavailable	18	\$5,449,502.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,449,502.30	100%	0	\$0.00		0	\$0.00
3138EEHA0	Unavailable	92	\$12,874,253.82	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,874,253.82	100%	0	\$0.00		0	\$0.00
3138EEHB8	Unavailable	103	\$16,820,900.60	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,820,900.60	100%	0	\$0.00		0	\$0.00
3138EEHC6	Unavailable	36	\$2,774,488.65	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,774,488.65	100%	0	\$0.00		0	\$0.00
3138EEHD4	Unavailable	21	\$2,729,031.30	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,729,031.30	100%	0	\$0.00		0	\$0.00
3138EEHE2	Unavailable	15	\$2,461,031.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,461,031.25	100%	0	\$0.00		0	\$0.00
3138EEHF9	Unavailable	6	\$1,984,193.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,984,193.74	100%	0	\$0.00		0	\$0.00
3138EEHG7	Unavailable	23	\$7,175,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,175,200.00	100%	0	\$0.00		0	\$0.00
3138EEHH5	Unavailable	21	\$6,937,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,937,070.00	100%	0	\$0.00		0	\$0.00
3138EEHJ1	Unavailable	10	\$2,961,952.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,961,952.68	100%	0	\$0.00		0	\$0.00

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3138EEHK8	Unavailable	22	\$6,412,029.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,412,029.09	100%	0	\$0.00		0	\$0.00
3138EEHL6	Unavailable	39	\$11,765,164.28	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,765,164.28	100%	0	\$0.00		0	\$0.00
3138EEHM4	Unavailable	10	\$1,997,063.81	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,997,063.81	100%	0	\$0.00		0	\$0.00
3138EEHN2	Unavailable	48	\$4,161,389.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,161,389.08	100%	0	\$0.00		0	\$0.00
3138EEHP7	Unavailable	15	\$1,800,401.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,800,401.35	100%	0	\$0.00		0	\$0.00
3138EEHQ5	Unavailable	29	\$4,030,371.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,030,371.13	100%	0	\$0.00		0	\$0.00
3138EEHR3	Unavailable	23	\$3,743,051.45	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,743,051.45	100%	0	\$0.00		0	\$0.00
3138EEHS1	Unavailable	20	\$1,879,539.59	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,879,539.59	100%	0	\$0.00		0	\$0.00
3138EERX9	Unavailable	3	\$802,429.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$802,429.26	100%	0	\$0.00		0	\$0.00
3138EERY7	Unavailable	3	\$956,035.94	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$956,035.94	100%	0	\$0.00		0	\$0.00
3138EERZ4	Unavailable	3	\$665,926.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$665,926.99	100%	0	\$0.00		0	\$0.00
3138EEW47	Unavailable	22	\$6,365,351.29	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,365,351.29	100%	0	\$0.00		0	\$0.00
3138EEW54	Unavailable	15	\$1,263,356.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,263,356.97	100%	0	\$0.00		0	\$0.00
3138EEW62	Unavailable	20	\$2,612,844.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,612,844.25	100%	0	\$0.00		0	\$0.00
3138EEW70	Unavailable	17	\$2,748,002.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,748,002.61	100%	0	\$0.00		0	\$0.00

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3138EEW88	Unavailable	14	\$3,222,528.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,222,528.81	100%	0	\$0.00		0	\$0.00
3138EEW96	Unavailable	32	\$8,826,152.60	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,826,152.60	100%	0	\$0.00		0	\$0.00
3138EEXA2	Unavailable	32	\$8,920,681.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,920,681.44	100%	0	\$0.00		0	\$0.00
3138EEXB0	Unavailable	15	\$2,327,205.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,327,205.66	100%	0	\$0.00		0	\$0.00
3138EEXC8	Unavailable	11	\$1,047,109.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,109.05	100%	0	\$0.00		0	\$0.00
3138EEXD6	Unavailable	24	\$3,183,285.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,183,285.13	100%	0	\$0.00		0	\$0.00
3138EEXE4	Unavailable	24	\$3,871,468.78	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,871,468.78	100%	0	\$0.00		0	\$0.00
3138EEXF1	Unavailable	11	\$2,609,517.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,609,517.89	100%	0	\$0.00		0	\$0.00
3138EEXG9	Unavailable	6	\$1,837,770.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,837,770.27	100%	0	\$0.00		0	\$0.00
3138EEXH7	Unavailable	9	\$2,525,593.80	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,525,593.80	100%	0	\$0.00		0	\$0.00
3138EEXJ3	Unavailable	13	\$3,239,045.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,239,045.48	100%	0	\$0.00		0	\$0.00
3138EEXK0	Unavailable	9	\$2,721,768.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,721,768.91	100%	0	\$0.00		0	\$0.00
3138EEXL8	Unavailable	15	\$4,608,247.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,608,247.63	100%	0	\$0.00		0	\$0.00
3138EEXM6	Unavailable	12	\$2,940,992.19	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,940,992.19	100%	0	\$0.00		0	\$0.00
3138EEXN4	Unavailable	44	\$12,800,989.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,800,989.30	100%	0	\$0.00		0	\$0.00

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3138EEXP9	Unavailable	39	\$11,763,218.75	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,763,218.75	100%	0	\$0.00		0	\$0.00
3138EEXQ7	Unavailable	52	\$16,016,356.08	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,016,356.08	100%	0	\$0.00		0	\$0.00
3138EEXR5	Unavailable	19	\$1,644,199.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,644,199.53	100%	0	\$0.00		0	\$0.00
3138EEXS3	Unavailable	16	\$2,086,510.82	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,086,510.82	100%	0	\$0.00		0	\$0.00
3138LQ6Q2	GMFS, LLC	5	\$679,467.51	41.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,630.49	58.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,620,098.00	100%	0	\$0.00		0	\$0.00
3138LQ6R0	GMFS, LLC	8	\$1,758,459.14	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,924,335.60	69.06%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,682,794.74	100%	0	\$0.00		0	\$0.00
3138LQ6S8	GMFS, LLC	9	\$1,853,623.17	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,666,503.64	47.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,520,126.81	100%	0	\$0.00		0	\$0.00
3138LQ6T6	GMFS, LLC	6	\$1,415,496.01	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,330,905.16	62.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,746,401.17	100%	0	\$0.00		0	\$0.00
3138LQN83	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,879,575.00	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$147,437,723.13	98.08%	1	\$190,589.90	NA	0	\$0.00
Total		477	\$150,317,298.13	100%	1	\$190,589.90		0	\$0.00
3138LQN91	Unavailable	13	\$1,154,578.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,154,578.48	100%	0	\$0.00		0	\$0.00
3138LQPA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$451,375.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$45,622,913.97	99.02%	0	\$0.00	NA	0	\$0.00
Total		217	\$46,074,288.97	100%	0	\$0.00		0	\$0.00
3138LQPB4	FLAGSTAR CAPITAL MARKETS	7	\$1,339,578.00	2.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	181	\$47,184,786.54	97.24%	0	\$0.00	NA	0	\$0.00
Total		188	\$48,524,364.54	100%	0	\$0.00		0	\$0.00
3138LQS21	REGIONS BANK	78	\$9,823,189.50	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,823,189.50	100%	0	\$0.00		0	\$0.00
3138LQS54	REGIONS BANK	14	\$1,508,777.43	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,508,777.43	100%	0	\$0.00		0	\$0.00
3138LQSU9	REGIONS BANK	168	\$29,731,209.17	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$29,731,209.17	100%	0	\$0.00		0	\$0.00
3138LQSV7	REGIONS BANK	11	\$2,674,213.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,674,213.62	100%	0	\$0.00		0	\$0.00
3138LQSW5	REGIONS BANK	134	\$7,906,013.84	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$7,906,013.84	100%	0	\$0.00		0	\$0.00
3138LQSX3	REGIONS BANK	121	\$28,888,719.08	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$28,888,719.08	100%	0	\$0.00		0	\$0.00
3138LQSY1	REGIONS BANK	77	\$7,652,442.21	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,652,442.21	100%	0	\$0.00		0	\$0.00
3138LQSZ8	REGIONS BANK	45	\$2,378,200.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,378,200.60	100%	0	\$0.00		0	\$0.00
3138LR7B2	CITIMORTGAGE, INC.	297	\$19,006,477.36	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,175,602.35	5.82%	0	\$0.00	NA	0	\$0.00
Total		314	\$20,182,079.71	100%	0	\$0.00		0	\$0.00
3138LR7C0	CITIMORTGAGE, INC.	228	\$14,382,502.04	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$398,571.09	2.7%	0	\$0.00	NA	0	\$0.00
Total		234	\$14,781,073.13	100%	0	\$0.00		0	\$0.00
3138LR7D8	CITIMORTGAGE, INC.	193	\$18,980,263.80	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,277,877.49	6.31%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,258,141.29	100%	0	\$0.00		0	\$0.00
3138LR7E6	CITIMORTGAGE, INC.	126	\$14,776,411.90	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,843.77	4.58%	0	\$0.00	NA	0	\$0.00

Total			132	\$15,486,255.67	100%	0	\$0.00		0	\$0.00
3138LR7F3		CITIMORTGAGE, INC.	171	\$23,340,035.58	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,968,303.48	7.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,308,339.06	100%	0	\$0.00		0	\$0.00
3138LR7G1		CITIMORTGAGE, INC.	41	\$5,563,339.84	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,658.18	4.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,840,998.02	100%	0	\$0.00		0	\$0.00
3138LR7H9		CITIMORTGAGE, INC.	87	\$14,152,813.10	90.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,443,301.78	9.25%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,596,114.88	100%	0	\$0.00		0	\$0.00
3138LR7J5		CITIMORTGAGE, INC.	248	\$62,670,360.08	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,490,207.87	3.82%	0	\$0.00	NA	0	\$0.00
Total			258	\$65,160,567.95	100%	0	\$0.00		0	\$0.00
3138LR7K2		CITIMORTGAGE, INC.	103	\$20,475,957.16	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,475,957.16	100%	0	\$0.00		0	\$0.00
3138LR7L0		CITIMORTGAGE, INC.	95	\$24,403,672.59	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$930,370.78	3.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,334,043.37	100%	0	\$0.00		0	\$0.00
3138LR7M8		CITIMORTGAGE, INC.	72	\$14,713,498.28	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,669.32	1.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,958,167.60	100%	0	\$0.00		0	\$0.00
3138LRMB5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$5,528,118.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,528,118.26	100%	0	\$0.00		0	\$0.00
3138LRMC3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,043,426.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,043,426.88	100%	0	\$0.00		0	\$0.00
3138LRMD1			10	\$2,036,764.76	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			10	\$2,036,764.76	100%	0	\$0.00		0	\$0.00
3138LRQ21		SWBC MORTGAGE	25	\$4,407,395.00	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,050.00	24.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,854,445.00	100%	0	\$0.00		0	\$0.00
3138LRQ39		SWBC MORTGAGE	7	\$1,369,800.00	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,200.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
3138LRQS4		SWBC MORTGAGE	9	\$1,277,643.89	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,600.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,435,243.89	100%	0	\$0.00		0	\$0.00
3138LRQT2		SWBC MORTGAGE	24	\$5,152,753.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,152,753.38	100%	0	\$0.00		0	\$0.00
3138LRQU9		SWBC MORTGAGE	9	\$1,706,878.84	83.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$342,341.99	16.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,049,220.83	100%	0	\$0.00		0	\$0.00
3138LRQV7		SWBC MORTGAGE	14	\$950,931.00	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,052,931.00	100%	0	\$0.00		0	\$0.00
3138LRQW5		SWBC MORTGAGE	15	\$1,923,610.00	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,000.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,175,610.00	100%	0	\$0.00		0	\$0.00
3138LRQX3		SWBC MORTGAGE	12	\$1,134,230.00	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,250.00	8.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,238,480.00	100%	0	\$0.00		0	\$0.00
3138LRQY1		SWBC MORTGAGE	6	\$1,215,550.00	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,750.00	7.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,315,300.00	100%	0	\$0.00		0	\$0.00
3138LRQZ8		SWBC MORTGAGE	47	\$13,141,595.00	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,250.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,345,845.00	100%	0	\$0.00		0	\$0.00
3138LRUP5		PROSPECT MORTGAGE, LLC	15	\$5,036,416.28	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$5,036,416.28	100%	0	\$0.00		0	\$0.00
3138LRUQ3		PROSPECT MORTGAGE, LLC	15	\$4,420,652.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,420,652.29	100%	0	\$0.00		0	\$0.00
3138LRUR1		PROSPECT MORTGAGE, LLC	15	\$4,500,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,500,140.00	100%	0	\$0.00		0	\$0.00
3138LRUS9		PROSPECT MORTGAGE, LLC	16	\$1,027,253.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,027,253.61	100%	0	\$0.00		0	\$0.00
3138LRUT7		PROSPECT MORTGAGE, LLC	18	\$1,207,031.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,207,031.96	100%	0	\$0.00		0	\$0.00
3138LRUU4		PROSPECT MORTGAGE, LLC	12	\$1,217,859.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,859.42	100%	0	\$0.00		0	\$0.00
3138LRUV2		PROSPECT MORTGAGE, LLC	4	\$1,149,209.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,149,209.52	100%	0	\$0.00		0	\$0.00
3138LRUW0		PROSPECT MORTGAGE, LLC	5	\$1,211,113.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,113.92	100%	0	\$0.00		0	\$0.00
3138LRUX8		PROSPECT MORTGAGE, LLC	17	\$5,321,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,321,200.00	100%	0	\$0.00		0	\$0.00
3138LRUY6		PROSPECT MORTGAGE, LLC	8	\$1,097,367.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,097,367.00	100%	0	\$0.00		0	\$0.00
3138LRUZ3		PROSPECT MORTGAGE, LLC	8	\$2,632,932.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,632,932.51	100%	0	\$0.00		0	\$0.00
3138LS3C2		FIRST FEDERAL BANK	17	\$2,658,140.30	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,696,983.22	68.19%	1	\$71,014.04	NA	1	\$71,014.04
Total			49	\$8,355,123.52	100%	1	\$71,014.04		1	\$71,014.04

3138LS4J6	THE HUNTINGTON NATIONAL BANK	16	\$3,736,781.68	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,400.45	3.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,866,182.13	100%	0	\$0.00		0	\$0.00
3138LS4K3	THE HUNTINGTON NATIONAL BANK	124	\$29,465,514.44	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,151.58	1.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,806,666.02	100%	0	\$0.00		0	\$0.00
3138LS4L1	THE HUNTINGTON NATIONAL BANK	103	\$24,032,952.39	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$636,844.87	2.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,669,797.26	100%	0	\$0.00		0	\$0.00
3138LS4M9	THE HUNTINGTON NATIONAL BANK	75	\$4,996,321.44	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,996,321.44	100%	0	\$0.00		0	\$0.00
3138LS4N7	THE HUNTINGTON NATIONAL BANK	81	\$8,016,321.37	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,323.83	4.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,410,645.20	100%	0	\$0.00		0	\$0.00
3138LS4P2	THE HUNTINGTON NATIONAL BANK	95	\$12,256,285.50	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,030.64	4.27%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,802,316.14	100%	0	\$0.00		0	\$0.00
3138LS4Q0	THE HUNTINGTON NATIONAL BANK	16	\$3,504,638.94	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,392.43	16.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,222,031.37	100%	0	\$0.00		0	\$0.00
3138LS4R8	THE HUNTINGTON NATIONAL BANK	20	\$3,285,919.53	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,834.31	3.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,408,753.84	100%	0	\$0.00		0	\$0.00
3138LS4S6	THE HUNTINGTON NATIONAL BANK	9	\$1,005,919.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,005,919.28	100%	0	\$0.00		0	\$0.00
3138LS4T4	THE HUNTINGTON NATIONAL BANK	12	\$1,793,697.87	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,793,697.87	100%	0	\$0.00		0	\$0.00

3138LS4U1	THE HUNTINGTON NATIONAL BANK	17	\$1,797,251.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,797,251.80	100%	0	\$0.00		0	\$0.00
3138LS4V9	THE HUNTINGTON NATIONAL BANK	21	\$4,358,658.58	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,643,658.58	100%	0	\$0.00		0	\$0.00
3138LS4W7	THE HUNTINGTON NATIONAL BANK	50	\$3,036,278.75	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,036,278.75	100%	0	\$0.00		0	\$0.00
3138LS4X5	THE HUNTINGTON NATIONAL BANK	33	\$3,111,019.78	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,976.84	8.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,415,996.62	100%	0	\$0.00		0	\$0.00
3138LS4Y3	THE HUNTINGTON NATIONAL BANK	29	\$3,680,432.13	83.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$717,091.63	16.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,397,523.76	100%	0	\$0.00		0	\$0.00
3138LS4Z0	THE HUNTINGTON NATIONAL BANK	107	\$24,802,322.33	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,502,673.00	9.17%	0	\$0.00	NA	0	\$0.00
Total		117	\$27,304,995.33	100%	0	\$0.00		0	\$0.00
3138LS5A4	THE HUNTINGTON NATIONAL BANK	19	\$1,168,900.09	94.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,694.66	5.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,238,594.75	100%	0	\$0.00		0	\$0.00
3138LS5B2	THE HUNTINGTON NATIONAL BANK	11	\$1,107,074.67	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,420.19	25.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,493,494.86	100%	0	\$0.00		0	\$0.00
3138LS5C0	THE HUNTINGTON NATIONAL BANK	18	\$2,329,324.33	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$507,215.20	17.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,836,539.53	100%	0	\$0.00		0	\$0.00
3138LS5D8	THE HUNTINGTON NATIONAL BANK	36	\$7,719,860.13	95.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$352,601.39	4.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,072,461.52	100%	0	\$0.00		0	\$0.00
3138LS5E6		THE HUNTINGTON NATIONAL BANK	10	\$2,149,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,149,725.00	100%	0	\$0.00		0	\$0.00
3138LS5F3		THE HUNTINGTON NATIONAL BANK	89	\$5,767,661.33	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,767,661.33	100%	0	\$0.00		0	\$0.00
3138LS5G1		THE HUNTINGTON NATIONAL BANK	63	\$6,132,722.98	98.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,722.98	100%	0	\$0.00		0	\$0.00
3138LS5H9		THE HUNTINGTON NATIONAL BANK	82	\$10,469,030.13	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,627.48	3.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,852,657.61	100%	0	\$0.00		0	\$0.00
3138LS5J5		THE HUNTINGTON NATIONAL BANK	19	\$1,037,122.11	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,037,122.11	100%	0	\$0.00		0	\$0.00
3138LS5K2		THE HUNTINGTON NATIONAL BANK	11	\$1,072,041.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,041.68	100%	0	\$0.00		0	\$0.00
3138LSAA8		CITIMORTGAGE, INC.	104	\$25,017,547.67	99.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,737.77	0.71%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,196,285.44	100%	0	\$0.00		0	\$0.00
3138LSAB6		CITIMORTGAGE, INC.	70	\$15,469,914.25	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,469,914.25	100%	0	\$0.00		0	\$0.00
3138LSAC4		CITIMORTGAGE, INC.	72	\$15,230,702.13	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,230,702.13	100%	0	\$0.00		0	\$0.00
3138LSAD2		CITIMORTGAGE, INC.	120	\$29,600,816.67	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$767,092.76	2.53%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,367,909.43	100%	0	\$0.00		0	\$0.00

3138LSAG5	CITIMORTGAGE, INC.	209	\$45,437,577.71	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$45,437,577.71	100%	0	\$0.00		0	\$0.00
3138LSAH3	CITIMORTGAGE, INC.	78	\$15,185,930.42	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,185,930.42	100%	0	\$0.00		0	\$0.00
3138LSAJ9	CITIMORTGAGE, INC.	48	\$11,667,731.72	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,919,530.92	25.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,587,262.64	100%	0	\$0.00		0	\$0.00
3138LSAK6	CITIMORTGAGE, INC.	32	\$5,587,369.82	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,587,369.82	100%	0	\$0.00		0	\$0.00
3138LSAL4	CITIMORTGAGE, INC.	49	\$10,904,132.87	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,303,559.44	46.04%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,207,692.31	100%	0	\$0.00		0	\$0.00
3138LSAM2	CITIMORTGAGE, INC.	26	\$4,063,825.37	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,389,439.77	25.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,453,265.14	100%	0	\$0.00		0	\$0.00
3138LSAN0	CITIMORTGAGE, INC.	47	\$14,244,367.52	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$713,727.65	4.77%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,958,095.17	100%	0	\$0.00		0	\$0.00
3138LSAP5	CITIMORTGAGE, INC.	150	\$30,178,340.83	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,178,340.83	100%	0	\$0.00		0	\$0.00
3138LSAQ3	CITIMORTGAGE, INC.	11	\$2,510,748.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,510,748.95	100%	0	\$0.00		0	\$0.00
3138LSAR1	CITIMORTGAGE, INC.	27	\$6,304,101.41	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,490.56	10.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,052,591.97	100%	0	\$0.00		0	\$0.00

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3138LSAS9	CITIMORTGAGE, INC.	52	\$12,188,018.67	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,024.29	5.58%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,908,042.96	100%	0	\$0.00		0	\$0.00
3138LSAT7	CITIMORTGAGE, INC.	40	\$4,694,372.61	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,403.54	9.13%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,165,776.15	100%	0	\$0.00		0	\$0.00
3138LSAU4	CITIMORTGAGE, INC.	21	\$4,466,200.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,466,200.58	100%	0	\$0.00		0	\$0.00
3138LSAV2	CITIMORTGAGE, INC.	86	\$19,889,703.91	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,789,177.50	16%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,678,881.41	100%	0	\$0.00		0	\$0.00
3138LSAW0	CITIMORTGAGE, INC.	26	\$3,600,693.56	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,050.70	18.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,415,744.26	100%	0	\$0.00		0	\$0.00
3138LSAX8	CITIMORTGAGE, INC.	3	\$633,998.60	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,819.49	47.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,818.09	100%	0	\$0.00		0	\$0.00
3138LSAY6	CITIMORTGAGE, INC.	52	\$14,651,596.43	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,721,083.28	39.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,372,679.71	100%	0	\$0.00		0	\$0.00
3138LSAZ3	CITIMORTGAGE, INC.	41	\$6,673,334.68	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,898.19	10.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,477,232.87	100%	0	\$0.00		0	\$0.00
3138LSEN6	Unavailable	11	\$2,347,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,347,150.00	100%	0	\$0.00		0	\$0.00
3138LSEP1	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138LSEQ9	Unavailable	15	\$3,176,454.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,176,454.00	100%	0	\$0.00		0	\$0.00
3138LSER7	Unavailable		8	\$1,717,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,717,700.00	100%	0	\$0.00		0	\$0.00
3138LSES5	Unavailable		10	\$2,126,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,126,720.00	100%	0	\$0.00		0	\$0.00
3138LSET3	Unavailable		10	\$2,247,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,247,002.00	100%	0	\$0.00		0	\$0.00
3138LSEU0	Unavailable		11	\$3,067,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,067,000.00	100%	0	\$0.00		0	\$0.00
3138LSEV8	Unavailable		7	\$1,486,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,551.00	100%	0	\$0.00		0	\$0.00
3138LSHR4	Unavailable		6	\$1,711,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,711,700.00	100%	0	\$0.00		0	\$0.00
3138LSHS2	Unavailable		13	\$3,050,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,050,100.00	100%	0	\$0.00		0	\$0.00
3138LSHT0	Unavailable		25	\$6,266,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,266,923.00	100%	0	\$0.00		0	\$0.00
3138LSHU7	Unavailable		18	\$5,007,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,007,630.00	100%	0	\$0.00		0	\$0.00
3138LSHV5	Unavailable		8	\$1,860,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,860,700.00	100%	0	\$0.00		0	\$0.00
3138LSHW3	Unavailable		9	\$2,078,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,078,990.00	100%	0	\$0.00		0	\$0.00
3138LSQC7	CITIMORTGAGE, INC.		73	\$20,294,641.92	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$20,060,245.46	49.71%	0	\$0.00	NA	0	\$0.00
Total			141	\$40,354,887.38	100%	0	\$0.00		0	\$0.00
3138LSQD5	CITIMORTGAGE, INC.		51	\$12,781,945.71	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$17,320,735.08	57.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,102,680.79	100%	0	\$0.00		0	\$0.00
3138LSQE3			45	\$13,766,734.50	46.08%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC.								
		Unavailable	56	\$16,106,237.44	53.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,872,971.94	100%	0	\$0.00		0	\$0.00
3138LSQF0		CITIMORTGAGE, INC.	46	\$12,809,428.07	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$17,318,162.75	57.48%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,127,590.82	100%	0	\$0.00		0	\$0.00
3138LSQG8		Unavailable	3	\$982,368.10	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$982,368.10	100%	0	\$0.00		0	\$0.00
3138LSQH6		CITIMORTGAGE, INC.	2	\$248,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,223,948.36	94.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,471,948.36	100%	0	\$0.00		0	\$0.00
3138LSQJ2		CITIMORTGAGE, INC.	2	\$585,000.00	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,815.03	16.41%	0	\$0.00	NA	0	\$0.00
Total			3	\$699,815.03	100%	0	\$0.00		0	\$0.00
3138LSQK9		CITIMORTGAGE, INC.	6	\$2,671,500.00	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,466,000.00	35.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,137,500.00	100%	0	\$0.00		0	\$0.00
3138LSQL7		CITIMORTGAGE, INC.	37	\$11,737,595.35	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$25,429,157.92	68.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$37,166,753.27	100%	0	\$0.00		0	\$0.00
3138LSQM5		CITIMORTGAGE, INC.	7	\$2,565,467.09	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,724,999.98	64.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,290,467.07	100%	0	\$0.00		0	\$0.00
3138LSQN3		CITIMORTGAGE, INC.	87	\$26,140,001.34	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,927,542.25	13.06%	0	\$0.00	NA	0	\$0.00
Total			100	\$30,067,543.59	100%	0	\$0.00		0	\$0.00
3138LSQP8		CITIMORTGAGE, INC.	6	\$2,307,093.99	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,975,492.71	46.13%	0	\$0.00	NA	0	\$0.00

Total			13	\$4,282,586.70	100%	0	\$0.00		0	\$0.00
3138LSS27		Unavailable	21	\$5,859,187.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,859,187.82	100%	0	\$0.00		0	\$0.00
3138LSS35		Unavailable	9	\$1,643,930.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,643,930.61	100%	0	\$0.00		0	\$0.00
3138LSS43		Unavailable	5	\$1,469,527.83	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,469,527.83	100%	0	\$0.00		0	\$0.00
3138LSS50		Unavailable	13	\$1,637,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,637,053.00	100%	0	\$0.00		0	\$0.00
3138LSS68		Unavailable	6	\$1,965,945.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,965,945.53	100%	0	\$0.00		0	\$0.00
3138LSSY7		Unavailable	9	\$2,108,157.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,108,157.82	100%	0	\$0.00		0	\$0.00
3138LSSZ4		Unavailable	37	\$10,369,020.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,369,020.44	100%	0	\$0.00		0	\$0.00
3138LSTD2		CORNERSTONE MORTGAGE COMPANY	7	\$1,456,417.47	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,456,417.47	100%	0	\$0.00		0	\$0.00
3138LSTE0		CORNERSTONE MORTGAGE COMPANY	15	\$1,203,205.88	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,373.11	11.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,358,578.99	100%	0	\$0.00		0	\$0.00
3138LSTF7		CORNERSTONE MORTGAGE COMPANY	6	\$784,229.80	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,587.30	32.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,817.10	100%	0	\$0.00		0	\$0.00
3138LSTG5		CORNERSTONE MORTGAGE COMPANY	7	\$1,739,462.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,739,462.75	100%	0	\$0.00		0	\$0.00
3138LSVH0		Unavailable	2	\$382,789.57	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$382,789.57	100%	0	\$0.00		0	\$0.00
3138LSW22	Unavailable		4	\$1,158,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,158,735.79	100%	0	\$0.00		0	\$0.00
3138LSW30	FREEDOM MORTGAGE CORP.		4	\$563,028.45	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,529,077.64	73.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,092,106.09	100%	0	\$0.00		0	\$0.00
3138LSW48	Unavailable		18	\$4,274,505.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,274,505.46	100%	0	\$0.00		0	\$0.00
3138LSW55	Unavailable		18	\$3,958,818.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,958,818.66	100%	0	\$0.00		0	\$0.00
3138LSW63	Unavailable		11	\$2,522,313.13	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,522,313.13	100%	0	\$0.00		0	\$0.00
3138LSW71	FREEDOM MORTGAGE CORP.		1	\$41,080.58	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$989,027.78	96.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,030,108.36	100%	0	\$0.00		0	\$0.00
3138LSW89	Unavailable		4	\$1,150,156.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,150,156.89	100%	0	\$0.00		0	\$0.00
3138LSW97	Unavailable		12	\$3,337,319.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,337,319.49	100%	0	\$0.00		0	\$0.00
3138LSWW6	FREEDOM MORTGAGE CORP.		3	\$798,045.29	9.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,598,863.97	90.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,396,909.26	100%	0	\$0.00		0	\$0.00
3138LSWX4	FREEDOM MORTGAGE CORP.		2	\$661,014.67	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,664,766.42	80.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,325,781.09	100%	0	\$0.00		0	\$0.00
3138LSWY2	Unavailable		11	\$2,608,106.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,608,106.19	100%	0	\$0.00		0	\$0.00
3138LSWZ9	FREEDOM MORTGAGE CORP.		3	\$637,695.80	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,578,059.17	92.24%	0	\$0.00	NA	0	\$0.00

Total			34	\$8,215,754.97	100%	0	\$0.00		0	\$0.00
3138LSXA3	Unavailable		12	\$2,459,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,459,250.00	100%	0	\$0.00		0	\$0.00
3138LSXB1	FREEDOM MORTGAGE CORP.		2	\$582,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,540,737.00	88.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,122,737.00	100%	0	\$0.00		0	\$0.00
3138LSXC9	Unavailable		8	\$1,566,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,566,500.00	100%	0	\$0.00		0	\$0.00
3138LSXD7	Unavailable		32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,555,074.89	100%	0	\$0.00		0	\$0.00
3138LSXE5	FREEDOM MORTGAGE CORP.		7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,434,720.00	100%	0	\$0.00		0	\$0.00
3138LSXF2	Unavailable		19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,301.92	100%	0	\$0.00		0	\$0.00
3138LSXG0	FREEDOM MORTGAGE CORP.		1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,743,575.81	100%	0	\$0.00		0	\$0.00
3138LSXH8	FREEDOM MORTGAGE CORP.		2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,394.33	100%	0	\$0.00		0	\$0.00
3138LSXJ4	FREEDOM MORTGAGE CORP.		1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,150,500.00	100%	0	\$0.00		0	\$0.00
3138LSXK1	Unavailable		12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,600.00	100%	0	\$0.00		0	\$0.00
3138LSXL9	Unavailable		27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,837,500.00	100%	0	\$0.00		0	\$0.00
3138LSXM7			2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.								
		Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,050.00	100%	0	\$0.00		0	\$0.00
3138LSXN5		FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,050.00	100%	0	\$0.00		0	\$0.00
3138LSXP0		Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
3138LSXQ8		Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,591,500.00	100%	0	\$0.00		0	\$0.00
3138LSXR6		FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,097,048.00	100%	0	\$0.00		0	\$0.00
3138LSXS4		Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,159,450.00	100%	0	\$0.00		0	\$0.00
3138LT2Y3		SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,428,045.20	100%	0	\$0.00		0	\$0.00
3138LT2Z0		SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,695,492.59	100%	0	\$0.00		0	\$0.00
3138LT3A4		SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,709,056.37	100%	0	\$0.00		0	\$0.00
3138LT3B2		SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,031,414.27	100%	0	\$0.00		0	\$0.00
3138LT3C0		Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,038,238.43	100%	0	\$0.00		0	\$0.00

3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,810,686.93	100%	0	\$0.00		0	\$0.00
3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,998.08	100%	0	\$0.00		0	\$0.00
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0.00
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0.00
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0.00
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0.00
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0.00
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0.00
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0.00

3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0.00
3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,045,961.28	100%	0	\$0.00		0	\$0.00
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,934,384.87	100%	0	\$0.00		0	\$0.00
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0.00
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0.00
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0.00
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0.00
3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,002,220.45	100%	0	\$0.00		0	\$0.00
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,723,871.40	100%	0	\$0.00		0	\$0.00
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0.00

3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0.00
3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,215,124.51	100%	0	\$0.00		0	\$0.00
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,202,202.39	100%	0	\$0.00		0	\$0.00
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,837,101.70	100%	0	\$0.00		0	\$0.00
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,978,417.63	100%	0	\$0.00		0	\$0.00
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,981,899.13	100%	0	\$0.00		0	\$0.00
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.00
Total		289	\$90,323,164.31	100%	0	\$0.00		0	\$0.00
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0.00
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0.00
3138LT4H8	SUNTRUST	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,936,620.60	100%	0	\$0.00		0	\$0.00
3138LT4J4		SUNTRUST MORTGAGE INC.	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,941.91	100%	0	\$0.00		0	\$0.00
3138LT4K1		SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,397.66	100%	0	\$0.00		0	\$0.00
3138LT4L9		SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,643.72	100%	0	\$0.00		0	\$0.00
3138LT4M7		SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,116,314.28	100%	0	\$0.00		0	\$0.00
3138LT4N5		SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,162,013.52	100%	0	\$0.00		0	\$0.00
3138LT4P0		SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$125,063,551.33	100%	0	\$0.00		0	\$0.00
3138LT4Q8		SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,655,753.03	100%	0	\$0.00		0	\$0.00
3138LT4R6		SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,420,447.35	100%	0	\$0.00		0	\$0.00
3138LT4S4		SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,954,440.14	100%	0	\$0.00		0	\$0.00
3138LT4T2		SUNTRUST	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,241,871.92	100%	0	\$0.00		0	\$0.00
3138LT4U9		SUNTRUST MORTGAGE INC.	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,061,123.38	100%	0	\$0.00		0	\$0.00
3138LT4V7		SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	0	\$0.00
Total			270	\$55,315,814.17	100%	0	\$0.00		0	\$0.00
3138LT4W5		SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,239,180.00	100%	0	\$0.00		0	\$0.00
3138LT4X3		SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	0	\$0.00
Total			241	\$16,027,628.49	100%	0	\$0.00		0	\$0.00
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	0	\$0.00
Total			256	\$24,900,325.75	100%	0	\$0.00		0	\$0.00
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,839,186.95	100%	0	\$0.00		0	\$0.00
3138LT5A2		SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$51,551,973.91	100%	0	\$0.00		0	\$0.00
3138LT5B0		SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	0	\$0.00
Total			389	\$124,858,094.93	100%	0	\$0.00		0	\$0.00
3138LT5C8		SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,077,091.96	100%	0	\$0.00		0	\$0.00

3138LT5D6	SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,282,843.19	100%	0	\$0.00		0	\$0.00
3138LT5E4	SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,274,594.24	100%	0	\$0.00		0	\$0.00
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,083,408.65	100%	0	\$0.00		0	\$0.00
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,814,275.56	100%	0	\$0.00		0	\$0.00
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,164,665.58	100%	0	\$0.00		0	\$0.00
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,124,573.95	100%	0	\$0.00		0	\$0.00
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,758,138.50	100%	0	\$0.00		0	\$0.00
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$0.00
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$0.00
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,631,505.85	100%	0	\$0.00		0	\$0.00
3138LT5P9		SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,323,259.78	100%	0	\$0.00		0	\$0.00
3138LT5Q7		SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,632,058.60	100%	0	\$0.00		0	\$0.00
3138LT5R5		SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,256,570.81	100%	0	\$0.00		0	\$0.00
3138LT5S3		SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,178,116.89	100%	0	\$0.00		0	\$0.00
3138LTG44		FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,183.17	100%	0	\$0.00		0	\$0.00
3138LTQ68		Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,559,465.25	100%	0	\$0.00		0	\$0.00
3138LTQ76		Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,430.37	100%	0	\$0.00		0	\$0.00
3138LTQ84		Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,461,002.45	100%	0	\$0.00		0	\$0.00
3138LTQ92		Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,586,337.12	100%	0	\$0.00		0	\$0.00
3138LTQR2		FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,428,275.00	100%	0	\$0.00		0	\$0.00
3138LTQS0		FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,965,249.44	100%	0	\$0.00		0	\$0.00

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3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,520,903.57	100%	0	\$0.00		0	\$0.00
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$24,382,842.96	100%	0	\$0.00		0	\$0.00
3138LTQY7	Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,627,410.98	100%	0	\$0.00		0	\$0.00
3138LTR26	CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,004,301.73	100%	0	\$0.00		0	\$0.00
3138LTR34	CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,161.57	100%	0	\$0.00		0	\$0.00
3138LTR42	CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,398,910.75	100%	0	\$0.00		0	\$0.00
3138LTR59	CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,536,333.25	100%	0	\$0.00		0	\$0.00
3138LTR67	CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,454,368.90	100%	0	\$0.00		0	\$0.00
3138LTR75	CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,021,979.63	100%	0	\$0.00		0	\$0.00
3138LTR83	CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,063,713.55	100%	0	\$0.00		0	\$0.00
3138LTR91	CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,164,000.16	100%	0	\$0.00		0	\$0.00

3138LTRA8	Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,860,753.98	100%	0	\$0.00		0	\$0.00
3138LTRB6	Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,615,026.83	100%	0	\$0.00		0	\$0.00
3138LTRC4	Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,259,585.21	100%	0	\$0.00		0	\$0.00
3138LTRD2	Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,180,645.13	100%	0	\$0.00		0	\$0.00
3138LTRE0	Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,295,923.30	100%	0	\$0.00		0	\$0.00
3138LTRF7	Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,784,927.76	100%	0	\$0.00		0	\$0.00
3138LTRV2	CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,268,499.27	100%	0	\$0.00		0	\$0.00
3138LTRW0	CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,171,750.44	100%	0	\$0.00		0	\$0.00
3138LTRX8	CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,812,596.64	100%	0	\$0.00		0	\$0.00
3138LTRY6	CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,257,194.48	100%	0	\$0.00		0	\$0.00
3138LTSA7	CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,710,381.99	100%	0	\$0.00		0	\$0.00
3138LTSB5	CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,448,902.08	100%	0	\$0.00		0	\$0.00

3138LTSC3	CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,451,172.91	100%	0	\$0.00		0	\$0.00
3138LTUN6	Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,117,776.00	100%	0	\$0.00		0	\$0.00
3138LTUP1	Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,024,543.00	100%	0	\$0.00		0	\$0.00
3138LU2B0	USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,629,142.23	100%	0	\$0.00		0	\$0.00
3138LU2C8	USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,417,664.38	100%	0	\$0.00		0	\$0.00
3138LU2D6	USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,511.04	100%	0	\$0.00		0	\$0.00
3138LU2E4	USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,824,015.25	100%	0	\$0.00		0	\$0.00
3138LU2F1	USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,216,350.84	100%	0	\$0.00		0	\$0.00
3138LU2G9	USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,036,934.64	100%	0	\$0.00		0	\$0.00
3138LU2H7	USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00
Total		730	\$140,018,264.92	100%	0	\$0.00		0	\$0.00
3138LU2J3	USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,975,943.08	100%	0	\$0.00		0	\$0.00
3138LU2K0	USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,508,481.01	100%	0	\$0.00		0	\$0.00

3138LU2L8	USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,215,359.12	100%	0	\$0.00		0	\$0.00
3138LU2M6	USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,740,498.59	100%	0	\$0.00		0	\$0.00
3138LU2N4	USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,024,423.27	100%	0	\$0.00		0	\$0.00
3138LU2P9	USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,295,231.10	100%	0	\$0.00		0	\$0.00
3138LU2Q7	USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,685,195.38	100%	0	\$0.00		0	\$0.00
3138LU2R5	USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,124.00	100%	0	\$0.00		0	\$0.00
3138LU2S3	USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,415,610.11	100%	0	\$0.00		0	\$0.00
3138LU2T1	USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0.00
Total		611	\$168,369,444.05	100%	0	\$0.00		0	\$0.00
3138LU6D2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,045,104.52	100%	0	\$0.00		0	\$0.00
3138LU6E0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,181,632.97	100%	0	\$0.00		0	\$0.00
3138LU6F7	STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,969,615.15	100%	0	\$0.00		0	\$0.00
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,498,426.71	100%	0	\$0.00		0	\$0.00
3138LU6P5		Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,179.03	100%	0	\$0.00		0	\$0.00
3138LU7H2		Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,980,883.10	100%	0	\$0.00		0	\$0.00
3138LU7J8		Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,317,273.51	100%	0	\$0.00		0	\$0.00
3138LU7K5		Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,196,126.05	100%	0	\$0.00		0	\$0.00
3138LU7L3		Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,712,542.82	100%	0	\$0.00		0	\$0.00
3138LUAW5		COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,375,926.19	100%	0	\$0.00		0	\$0.00
3138LUAX3		COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,328,099.44	100%	0	\$0.00		0	\$0.00
3138LUAY1		COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,005,409.20	100%	0	\$0.00		0	\$0.00
3138LUAZ8		COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,577,010.18	100%	0	\$0.00		0	\$0.00
3138LUBP9		RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,148,797.71	100%	0	\$0.00		0	\$0.00

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3138LUBQ7	RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,732,517.44	100%	0	\$0.00		0	\$0.00
3138LUBR5	RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,256,488.04	100%	0	\$0.00		0	\$0.00
3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0.00
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.00
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$0.00
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0.00
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0.00
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0.00
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0.00
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,256.82	100%	0	\$0.00		0	\$0.00
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$0.00
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,514,115.58	100%	0	\$0.00		0	\$0.00
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$0.00
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$0.00
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,265,360.62	100%	0	\$0.00		0	\$0.00
3138LUQL2	RBS CITIZENS, NA		8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,410,829.88	100%	0	\$0.00		0	\$0.00
3138LUQM0	RBS CITIZENS, NA		9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,438.90	100%	0	\$0.00		0	\$0.00
3138LUQN8	RBS CITIZENS, NA		9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,326,668.89	100%	0	\$0.00		0	\$0.00
3138LUQP3	RBS CITIZENS, NA		13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,731,826.57	100%	0	\$0.00		0	\$0.00
3138LUQQ1	RBS CITIZENS, NA		36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,327,460.93	100%	0	\$0.00		0	\$0.00
3138LUQR9	RBS CITIZENS, NA		65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,349,020.33	100%	0	\$0.00		0	\$0.00
3138LUQS7	RBS CITIZENS, NA		49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,795,198.79	100%	0	\$0.00		0	\$0.00
3138LUQT5	RBS CITIZENS, NA		66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,272,642.08	100%	0	\$0.00		0	\$0.00
3138LUQU2	RBS CITIZENS, NA		76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,454,318.91	100%	0	\$0.00		0	\$0.00
3138LUR31	WELLS FARGO BANK, N.A.		158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.00
Total			179	\$50,070,807.74	100%	0	\$0.00		0	\$0.00
3138LUR49	WELLS FARGO BANK, N.A.		515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0.00
3138LUR56	WELLS FARGO BANK, N.A.		85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,291,359.80	100%	0	\$0.00		0	\$0.00
3138LUR64	WELLS FARGO BANK, N.A.		70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0.00
Total			138	\$41,947,408.28	100%	0	\$0.00		0	\$0.00
3138LUR72		WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.00
Total			957	\$254,064,015.00	100%	0	\$0.00		0	\$0.00
3138LUR80		WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,840,005.86	100%	0	\$0.00		0	\$0.00
3138LUR98		WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,940.75	100%	0	\$0.00		0	\$0.00
3138LURT4		WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,196,381.87	100%	0	\$0.00		0	\$0.00
3138LURU1		WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$59,764,554.94	100%	0	\$0.00		0	\$0.00
3138LURV9		WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,004,763.48	100%	0	\$0.00		0	\$0.00
3138LURW7		WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,216,021.57	100%	0	\$0.00		0	\$0.00
3138LURX5		WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,711,158.33	100%	0	\$0.00		0	\$0.00
3138LURY3		WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$150,497,625.40	100%	0	\$0.00		0	\$0.00

3138LURZ0		WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,398.53	100%	0	\$0.00		0	\$0.00
3138LUS22		WELLS FARGO BANK, N.A.	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,370	\$399,870,644.76	50.06%	0	\$0.00	NA	0	\$0.00
Total			2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.00
3138LUS30		WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.00
Total			2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0.00
3138LUS48		WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,530,391.00	100%	0	\$0.00		0	\$0.00
3138LUS55		WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.00
3138LUS63		WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.00
3138LUS71		WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$90,801,697.88	56.4%	0	\$0.00	NA	0	\$0.00
Total			1,240	\$161,000,343.73	100%	0	\$0.00		0	\$0.00
3138LUS89		WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,781,184.58	100%	0	\$0.00		0	\$0.00
3138LUS97		WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0.00
Total			1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0.00
3138LUSA4		WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,196.60	100%	0	\$0.00		0	\$0.00
3138LUSB2		WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,216,931.01	100%	0	\$0.00		0	\$0.00
3138LUSC0		WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,258,226.98	100%	0	\$0.00		0	\$0.00
3138LUSD8		WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,939,708.21	100%	0	\$0.00		0	\$0.00
3138LUSE6		WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,478,515.11	100%	0	\$0.00		0	\$0.00
3138LUSF3		WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,138,583.14	100%	0	\$0.00		0	\$0.00
3138LUSG1		WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,575,787.18	100%	0	\$0.00		0	\$0.00
3138LUSH9		WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,102,253.69	100%	0	\$0.00		0	\$0.00
3138LUSJ5		WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00
Total			700	\$162,618,509.32	100%	0	\$0.00		0	\$0.00
3138LUSK2		WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00

Total			427	\$95,554,354.60	100%	0	\$0.00		0	\$0.00
3138LUSL0		WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,138.11	100%	0	\$0.00		0	\$0.00
3138LUSM8		WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,213,788.82	100%	0	\$0.00		0	\$0.00
3138LUSN6		WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,422,945.42	100%	0	\$0.00		0	\$0.00
3138LUSP1		WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00
Total			348	\$73,064,044.94	100%	0	\$0.00		0	\$0.00
3138LUSQ9		WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.00
Total			1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0.00
3138LUSR7		WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00
Total			256	\$134,699,570.39	100%	0	\$0.00		0	\$0.00
3138LUSS5		WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00
Total			279	\$149,450,212.62	100%	0	\$0.00		0	\$0.00
3138LUST3		WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00
Total			284	\$150,405,524.96	100%	0	\$0.00		0	\$0.00
3138LUSU0		WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00
Total			285	\$149,616,880.89	100%	0	\$0.00		0	\$0.00
3138LUSV8		WELLS FARGO	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.00
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0.00
3138LUSW6	WELLS FARGO BANK, N.A.	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.00
Total		549	\$54,182,533.97	100%	0	\$0.00		0	\$0.00
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0.00
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.00
Total		732	\$118,913,951.24	100%	0	\$0.00		0	\$0.00
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0.00
Total		1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0.00
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,314.62	100%	0	\$0.00		0	\$0.00
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,567.14	100%	0	\$0.00		0	\$0.00
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,836.19	100%	0	\$0.00		0	\$0.00
3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,131.37	100%	0	\$0.00		0	\$0.00
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$0.00
3138LUT70	Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,935,692.33	100%	0	\$0.00		0	\$0.00
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,372,324.52	100%	0	\$0.00		0	\$0.00
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,073,313.70	100%	0	\$0.00		0	\$0.00
3138LUTA3	WELLS FARGO BANK, N.A.		398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0.00
3138LUTB1	WELLS FARGO BANK, N.A.		285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.00
Total			660	\$40,314,322.87	100%	0	\$0.00		0	\$0.00
3138LUTC9	WELLS FARGO BANK, N.A.		78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,608,326.57	100%	0	\$0.00		0	\$0.00
3138LUTD7	WELLS FARGO BANK, N.A.		34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,014,693.29	100%	0	\$0.00		0	\$0.00
3138LUTE5	WELLS FARGO BANK, N.A.		19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,369,204.26	100%	0	\$0.00		0	\$0.00
3138LUTF2	WELLS FARGO BANK, N.A.		13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,409,082.62	100%	0	\$0.00		0	\$0.00
3138LUTG0	WELLS FARGO BANK, N.A.		4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,191,411.46	100%	0	\$0.00		0	\$0.00
3138LUTH8	WELLS FARGO BANK, N.A.		498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$316,537,426.22	100%	0	\$0.00		0	\$0.00
3138LUTJ4	WELLS FARGO BANK, N.A.		324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0.00
Total			756	\$202,606,548.92	100%	0	\$0.00		0	\$0.00

3138LUTK1	WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,668,250.32	100%	0	\$0.00		0	\$0.00
3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$0.00
Total		638	\$167,765,947.08	100%	0	\$0.00		0	\$0.00
3138LUTM7	WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0.00
Total		505	\$133,823,983.81	100%	0	\$0.00		0	\$0.00
3138LUTN5	WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$0.00
3138LUTP0	WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.00
Total		369	\$96,563,969.08	100%	0	\$0.00		0	\$0.00
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0.00
3138LUTR6	WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.00
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.00
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.00
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0.00

3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.00
3138LUTV7	WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$267,631,926.89	100%	0	\$0.00		0	\$0.00
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.00
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,285,176.11	100%	0	\$0.00		0	\$0.00
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,800,030.28	100%	0	\$0.00		0	\$0.00
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,060,885.84	100%	0	\$0.00		0	\$0.00
3138LUU29	Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,596,450.00	100%	0	\$0.00		0	\$0.00
3138LUU37	Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,264,043.00	100%	0	\$0.00		0	\$0.00
3138LUU45	Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,396,939.00	100%	0	\$0.00		0	\$0.00
3138LUU52	Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,191,086.00	100%	0	\$0.00		0	\$0.00
3138LUU60	Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,021,350.00	100%	0	\$0.00		0	\$0.00
3138LUU78	Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,975,434.64	100%	0	\$0.00		0	\$0.00

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3138LUU86	Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,584,000.00	100%	0	\$0.00		0	\$0.00
3138LUU94	Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,056,400.00	100%	0	\$0.00		0	\$0.00
3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,292.66	100%	0	\$0.00		0	\$0.00
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,817,771.43	100%	0	\$0.00		0	\$0.00
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,069,680.81	100%	0	\$0.00		0	\$0.00
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,276,807.23	100%	0	\$0.00		0	\$0.00
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,749,108.66	100%	0	\$0.00		0	\$0.00
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,805,298.89	100%	0	\$0.00		0	\$0.00
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,521.26	100%	0	\$0.00		0	\$0.00
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,306,209.48	100%	0	\$0.00		0	\$0.00
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,531,900.00	100%	0	\$0.00		0	\$0.00
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,062.75	100%	0	\$0.00		0	\$0.00
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,185.00	100%	0	\$0.00		0	\$0.00
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,108,490.56	100%	0	\$0.00		0	\$0.00
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,830.42	100%	0	\$0.00		0	\$0.00

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3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,050.00	100%	0	\$0.00		0	\$0.00
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,060,758.72	100%	0	\$0.00		0	\$0.00
3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,693,595.89	100%	0	\$0.00		0	\$0.00
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,470,911.17	100%	0	\$0.00		0	\$0.00
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,284,350.00	100%	0	\$0.00		0	\$0.00
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,032,734.16	100%	0	\$0.00		0	\$0.00
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,298,000.00	100%	0	\$0.00		0	\$0.00
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,567,912.00	100%	0	\$0.00		0	\$0.00
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$0.00
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,250.00	100%	0	\$0.00		0	\$0.00
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,688,081.00	100%	0	\$0.00		0	\$0.00
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,395,320.37	100%	0	\$0.00		0	\$0.00
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,050,139.54	100%	0	\$0.00		0	\$0.00
3138LUXG5	PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,499.32	100%	0	\$0.00		0	\$0.00
3138LUXH3		29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			29	\$5,999,916.30	100%	0	\$0.00	0	\$0.00
3138LUXJ9		PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,999,670.41	100%	0	\$0.00	0	\$0.00
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,691,941.00	100%	0	\$0.00	0	\$0.00
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,038,202.15	100%	0	\$0.00	0	\$0.00
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,231,319.00	100%	0	\$0.00	0	\$0.00
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,900,663.29	100%	0	\$0.00	0	\$0.00
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,541,615.00	100%	0	\$0.00	0	\$0.00
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,999,651.12	100%	0	\$0.00	0	\$0.00
3138LUXR1		PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,000,436.00	100%	0	\$0.00	0	\$0.00
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,207,641.00	100%	0	\$0.00	0	\$0.00
3138LUXT7		PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,820,743.00	100%	0	\$0.00	0	\$0.00
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,999,845.87	100%	0	\$0.00	0	\$0.00

3138LUZ32	USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,413.00	100%	0	\$0.00		0	\$0.00
3138LUZ40	USAA DIRECT DELIVERY	21	\$5,188,935.34	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,188,935.34	100%	0	\$0.00		0	\$0.00
3138LUZ57	USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,224,435.55	100%	0	\$0.00		0	\$0.00
3138LUZ65	USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,030,776.74	100%	0	\$0.00		0	\$0.00
3138LUZ73	USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,159,799.50	100%	0	\$0.00		0	\$0.00
3138LUZ81	USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,035,939.36	100%	0	\$0.00		0	\$0.00
3138LUZ99	USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,618,929.29	100%	0	\$0.00		0	\$0.00
3138LV2A0	ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	0	\$0.00
Total		200	\$45,682,470.62	100%	0	\$0.00		0	\$0.00
3138LV2B8	Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,193,896.64	100%	0	\$0.00		0	\$0.00
3138LV2C6	ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,136,242.12	100%	0	\$0.00		0	\$0.00
3138LV2D4	ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,844,467.60	100%	0	\$0.00		0	\$0.00
3138LV2E2	ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	0	\$0.00

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Total			269	\$71,835,807.41	100%	0	\$0.00		0	\$0.00
3138LV2F9	ALLY BANK		5	\$1,590,758.00	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$15,918,441.69	90.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,509,199.69	100%	0	\$0.00		0	\$0.00
3138LV2G7	ALLY BANK		63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$2,973,969.59	40.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,414,510.78	100%	0	\$0.00		0	\$0.00
3138LV2H5	ALLY BANK		65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,244,017.23	49.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,646,411.37	100%	0	\$0.00		0	\$0.00
3138LV2J1	ALLY BANK		43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,387,169.66	100%	0	\$0.00		0	\$0.00
3138LV2K8	ALLY BANK		84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,564,065.39	45.34%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,095,575.24	100%	0	\$0.00		0	\$0.00
3138LV2L6	ALLY BANK		257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		284	\$82,542,222.56	54.57%	0	\$0.00	NA	0	\$0.00
Total			541	\$151,271,976.55	100%	0	\$0.00		0	\$0.00
3138LV2M4	ALLY BANK		20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,397,274.51	100%	0	\$0.00		0	\$0.00
3138LV2N2	ALLY BANK		24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,672,429.34	100%	0	\$0.00		0	\$0.00
3138LV2P7	ALLY BANK		22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,639,151.93	100%	0	\$0.00		0	\$0.00
3138LV2Q5	ALLY BANK		23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,098,209.83	100%	0	\$0.00		0	\$0.00
3138LV2R3	ALLY BANK		17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,996,695.79	100%	0	\$0.00		0	\$0.00

3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.00
3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.00
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$0.00
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$0.00
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,929.66	100%	0	\$0.00		0	\$0.00
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0.00
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$0.00
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,688,154.59	100%	0	\$0.00		0	\$0.00
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,466.87	100%	0	\$0.00		0	\$0.00
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,096,974.39	100%	0	\$0.00		0	\$0.00
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.00
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.00

3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,541,747.31	100%	0	\$0.00		0	\$0.00
3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,116,366.17	100%	0	\$0.00		0	\$0.00
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,273,871.80	100%	0	\$0.00		0	\$0.00
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,931.69	100%	0	\$0.00		0	\$0.00
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,851,905.39	100%	0	\$0.00		0	\$0.00
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,110,119.37	100%	0	\$0.00		0	\$0.00
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,533,749.23	100%	0	\$0.00		0	\$0.00
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA	0	\$0.00
Total		537	\$151,233,678.70	100%	0	\$0.00		0	\$0.00
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,865.08	100%	0	\$0.00		0	\$0.00
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,700.00	44.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,120.00	100%	0	\$0.00		0	\$0.00
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,883.56	100%	0	\$0.00		0	\$0.00

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3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,070.00	100%	0	\$0.00		0	\$0.00
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,077,368.11	100%	0	\$0.00		0	\$0.00
3138LV6Z1	GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$500,600.00	49.92%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,825.00	100%	0	\$0.00		0	\$0.00
3138LV7A5	GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,779.04	35.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,539,679.04	100%	0	\$0.00		0	\$0.00
3138LVA37	Unavailable	5	\$1,229,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,800.00	100%	0	\$0.00		0	\$0.00
3138LVA45	Unavailable	8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,901.00	100%	0	\$0.00		0	\$0.00
3138LVA52	Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,604,555.00	100%	0	\$0.00		0	\$0.00
3138LVA60	Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,300.00	100%	0	\$0.00		0	\$0.00
3138LVA78	Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,071,400.00	100%	0	\$0.00		0	\$0.00
3138LVA86	Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,295,200.00	100%	0	\$0.00		0	\$0.00
3138LVA94	Unavailable	5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
3138LVAA1	Unavailable	26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,297,771.78	100%	0	\$0.00		0	\$0.00
3138LVAB9	Unavailable	38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,338,474.00	100%	0	\$0.00		0	\$0.00
3138LVAC7	Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00

3138LVBA0	Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,553,950.00	100%	0	\$0.00		0	\$0.00
3138LVBB8	Unavailable	9	\$1,990,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,990,521.00	100%	0	\$0.00		0	\$0.00
3138LVBC6	Unavailable	6	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
3138LVBD4	Unavailable	12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,740,147.00	100%	0	\$0.00		0	\$0.00
3138LVBE2	Unavailable	9	\$1,988,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,988,390.00	100%	0	\$0.00		0	\$0.00
3138LVBF9	Unavailable	11	\$1,299,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,475.00	100%	0	\$0.00		0	\$0.00
3138LVBG7	Unavailable	8	\$1,013,451.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,013,451.00	100%	0	\$0.00		0	\$0.00
3138LVGQ0	MYCUMORTGAGE, LLC	50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,156,493.28	100%	0	\$0.00		0	\$0.00
3138LVGR8	MYCUMORTGAGE, LLC	7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,177,724.99	100%	0	\$0.00		0	\$0.00
3138LVGS6	MYCUMORTGAGE, LLC	9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$698,055.60	57.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,220,511.92	100%	0	\$0.00		0	\$0.00
3138LVGT4	MYCUMORTGAGE, LLC	11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,313,256.05	100%	0	\$0.00		0	\$0.00
3138LVGU1	MYCUMORTGAGE, LLC	3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,925.00	100%	0	\$0.00		0	\$0.00

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3138LVGV9	MYCUMORTGAGE, LLC	4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,846.03	100%	0	\$0.00		0	\$0.00
3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0.00
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0.00
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,490.00	100%	0	\$0.00		0	\$0.00
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,531,718.66	100%	0	\$0.00		0	\$0.00
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0.00
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,009,549.35	100%	0	\$0.00		0	\$0.00
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,477,117.49	100%	0	\$0.00		0	\$0.00
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,807,599.00	100%	0	\$0.00		0	\$0.00
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,389,251.62	100%	0	\$0.00		0	\$0.00

3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,265,325.55	100%	0	\$0.00		0	\$0.00
3138LVJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,934,863.38	100%	0	\$0.00		0	\$0.00
3138LVJX2	Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,970,146.01	100%	0	\$0.00		0	\$0.00
3138LVJY0	Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,363,682.51	100%	0	\$0.00		0	\$0.00
3138LVJZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,801,007.18	100%	0	\$0.00		0	\$0.00
3138LVKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,306,860.43	100%	0	\$0.00		0	\$0.00
3138LVKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,021,497.32	100%	0	\$0.00		0	\$0.00
3138LVKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,126,841.79	100%	0	\$0.00		0	\$0.00
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,630,602.92	100%	0	\$0.00		0	\$0.00
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,922,161.27	100%	0	\$0.00		0	\$0.00
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,854,503.67	100%	0	\$0.00		0	\$0.00
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,196,505.00	100%	0	\$0.00		0	\$0.00
3138LVKH5		Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,372.10	100%	0	\$0.00		0	\$0.00
3138LVKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,999.17	100%	0	\$0.00		0	\$0.00
3138LVKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,008,008.60	100%	0	\$0.00		0	\$0.00

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3138LVL27		Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,927.07	100%	0	\$0.00		0	\$0.00
3138LVL35		FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$36,331,549.40	100%	0	\$0.00		0	\$0.00
3138LVL43		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,288,806.77	100%	0	\$0.00		0	\$0.00
3138LVL50		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,854,875.18	100%	0	\$0.00		0	\$0.00
3138LVL68		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,534,624.59	100%	0	\$0.00		0	\$0.00
3138LVL76		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,884,780.73	100%	0	\$0.00		0	\$0.00
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,914,555.28	100%	0	\$0.00		0	\$0.00
3138LVL92		FRANKLIN AMERICAN	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,648,281.01	100%	0	\$0.00		0	\$0.00
3138LVLD3		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,850,701.54	100%	0	\$0.00		0	\$0.00
3138LVLE1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,047,128.09	100%	0	\$0.00		0	\$0.00
3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$58,039,445.16	100%	0	\$0.00		0	\$0.00
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,898,813.13	100%	0	\$0.00		0	\$0.00
3138LVLH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,691,718.26	100%	0	\$0.00		0	\$0.00
3138LV LJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,411.37	100%	0	\$0.00		0	\$0.00

3138LVLK7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,881,484.06	100%	0	\$0.00		0	\$0.00
3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0.00
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0.00
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,563,922.36	100%	0	\$0.00		0	\$0.00
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,354,389.75	100%	0	\$0.00		0	\$0.00
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0.00
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,321,671.27	100%	0	\$0.00		0	\$0.00

3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,926,515.80	100%	0	\$0.00		0	\$0.00
3138LVLT8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,544,183.71	100%	0	\$0.00		0	\$0.00
3138LVLU5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,714,953.12	100%	0	\$0.00		0	\$0.00
3138LVLV3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,128.74	100%	0	\$0.00		0	\$0.00
3138LVLW1	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$36,910,283.43	100%	0	\$0.00		0	\$0.00
3138LV LX9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0.00
Total		156	\$48,847,242.33	100%	0	\$0.00		0	\$0.00
3138LVLY7	Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,285,508.67	100%	0	\$0.00		0	\$0.00
3138LVLZ4		2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY							
		Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	\$0.00
Total			68	\$19,892,052.01	100%	0	\$0.00	0	\$0.00
3138LVMA8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	\$0.00
Total			38	\$9,344,011.00	100%	0	\$0.00	0	\$0.00
3138LVMB6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	\$0.00
Total			80	\$22,708,562.74	100%	0	\$0.00	0	\$0.00
3138LVMC4		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	\$0.00
Total			52	\$14,805,797.10	100%	0	\$0.00	0	\$0.00
3138LVMD2		Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,145,630.39	100%	0	\$0.00	0	\$0.00
3138LVME0		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	\$0.00
Total			37	\$11,640,008.00	100%	0	\$0.00	0	\$0.00
3138LVMF7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	\$0.00
Total			89	\$6,357,172.51	100%	0	\$0.00	0	\$0.00
3138LVMG5		FRANKLIN AMERICAN	7	\$415,720.52	10.37%	0	\$0.00	NA	\$0.00

		MORTGAGE COMPANY								
		Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,009,631.66	100%	0	\$0.00		0	\$0.00
3138LVMH3		Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,017,110.39	100%	0	\$0.00		0	\$0.00
3138LVMJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,045,095.42	100%	0	\$0.00		0	\$0.00
3138LVMK6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,907,388.57	100%	0	\$0.00		0	\$0.00
3138LVN25		BANK OF AMERICA, N.A.	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,507,184.11	100%	0	\$0.00		0	\$0.00
3138LVNG4		FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,698,457.48	100%	0	\$0.00		0	\$0.00
3138LVNH2		FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,045,038.12	100%	0	\$0.00		0	\$0.00
3138LVNJ8		FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,366,248.86	100%	0	\$0.00		0	\$0.00
3138LVNK5		FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,046,426.14	100%	0	\$0.00		0	\$0.00
3138LVNL3		FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,962,136.67	100%	0	\$0.00		0	\$0.00
3138LVNM1		FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,914,956.33	100%	0	\$0.00		0	\$0.00
3138LVNN9		CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,563,499.75	100%	0	\$0.00		0	\$0.00
3138LVQ48		BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,401,728.37	100%	0	\$0.00		0	\$0.00
3138LVQ55		BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,716.28	100%	0	\$0.00		0	\$0.00
3138LVQ63		BANK OF AMERICA, N.A.	10	\$2,329,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,329,967.65	100%	0	\$0.00		0	\$0.00
3138LVQ71		BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,679.87	100%	0	\$0.00		0	\$0.00
3138LVQ89		BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,142,731.81	100%	0	\$0.00		0	\$0.00
3138LVQ97		BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,564.19	100%	0	\$0.00		0	\$0.00
3138LVR88		STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,553,006.51	100%	0	\$0.00		0	\$0.00
3138LVR96		STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,676,474.52	100%	0	\$0.00		0	\$0.00
3138LVRA3		BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,479,364.56	100%	0	\$0.00		0	\$0.00

3138LVRB1		BANK OF AMERICA, N.A.	18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,272,280.01	100%	0	\$0.00		0	\$0.00
3138LVRC9		BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,837,076.71	100%	0	\$0.00		0	\$0.00
3138LVRE5		BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,940,606.90	100%	0	\$0.00		0	\$0.00
3138LVRF2		BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,834,423.00	100%	0	\$0.00		0	\$0.00
3138LVRG0		BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,001,648.58	100%	0	\$0.00		0	\$0.00
3138LVRH8		BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,055,683.16	100%	0	\$0.00		0	\$0.00
3138LVRJ4		BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,001,396.01	100%	0	\$0.00		0	\$0.00
3138LVRM7		BANK OF AMERICA, N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,132,570.86	100%	0	\$0.00		0	\$0.00
3138LVRN5		BANK OF AMERICA, N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,570,247.68	100%	0	\$0.00		0	\$0.00
3138LVRP0		BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,820.73	100%	0	\$0.00		0	\$0.00
3138LVRQ8		BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,264.84	100%	0	\$0.00		0	\$0.00
3138LVRR6		BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,062,780.05	100%	0	\$0.00		0	\$0.00

3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,599,621.60	100%	0	\$0.00		0	\$0.00
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,486,480.08	100%	0	\$0.00		0	\$0.00
3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,628,875.00	100%	0	\$0.00		0	\$0.00
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$47,768,869.27	100%	0	\$0.00		0	\$0.00
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,413,799.38	100%	0	\$0.00		0	\$0.00
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,770,448.67	100%	0	\$0.00		0	\$0.00
3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,902.97	100%	0	\$0.00		0	\$0.00
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,245,925.53	100%	0	\$0.00		0	\$0.00
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$0.00
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,862.17	100%	0	\$0.00		0	\$0.00
3138LVUW1	CHICAGO MORTGAGE	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00

		SOLUTIONS DBA INTERBANK MORTGAGE COMPANY								
		Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$10,703,781.30	100%	0	\$0.00		0	\$0.00
3138LVUX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,993,395.94	100%	0	\$0.00		0	\$0.00
3138LVUY7		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,495,541.02	100%	0	\$0.00		0	\$0.00
3138LVUZ4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,042,109.33	100%	0	\$0.00		0	\$0.00
3138LVX57		Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,544,621.55	100%	0	\$0.00		0	\$0.00
3138LVX65		STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,626,479.59	100%	0	\$0.00		0	\$0.00
3138LVX73		STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,038,344.87	100%	0	\$0.00		0	\$0.00
3138LVX81		STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,074.40	100%	0	\$0.00		0	\$0.00

3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,746,598.68	100%	0	\$0.00		0	\$0.00
3138LVXG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,026,248.23	100%	0	\$0.00		0	\$0.00
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,380,518.56	100%	0	\$0.00		0	\$0.00
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,136,691.38	100%	0	\$0.00		0	\$0.00
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$0.00
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,311.03	100%	0	\$0.00		0	\$0.00
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,649,859.09	100%	0	\$0.00		0	\$0.00
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,599.65	100%	0	\$0.00		0	\$0.00
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,061,565.36	100%	0	\$0.00		0	\$0.00

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3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,447,698.28	100%	0	\$0.00		0	\$0.00
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,381,450.84	100%	0	\$0.00		0	\$0.00
3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,658,396.84	100%	0	\$0.00		0	\$0.00
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,232,285.18	100%	0	\$0.00		0	\$0.00
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,867,583.95	100%	0	\$0.00		0	\$0.00
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,599,360.94	100%	0	\$0.00		0	\$0.00
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,604.55	100%	0	\$0.00		0	\$0.00
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,451.07	100%	0	\$0.00		0	\$0.00
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,238.54	100%	0	\$0.00		0	\$0.00
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,040,708.82	100%	0	\$0.00		0	\$0.00
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,164,215.73	100%	0	\$0.00		0	\$0.00

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3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,806,558.02	100%	0	\$0.00		0	\$0.00
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$786,656.66	82.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$954,106.66	100%	0	\$0.00		0	\$0.00
3138LVYU1	ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$0.00
Total		4	\$970,290.09	100%	0	\$0.00		0	\$0.00
3138LVYZ0	ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,960.07	100%	0	\$0.00		0	\$0.00
3138LVZ30	ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$0.00
Total		104	\$26,888,276.88	100%	0	\$0.00		0	\$0.00
3138LVZ48	ALLY BANK	12	\$2,197,275.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,197,275.37	100%	0	\$0.00		0	\$0.00
3138LVZ55	ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,224,814.72	100%	0	\$0.00		0	\$0.00
3138LVZ63	ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA	0	\$0.00
Total		278	\$62,881,875.04	100%	0	\$0.00		0	\$0.00
3138LVZ71	ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,377,143.72	100%	0	\$0.00		0	\$0.00
3138LVZ89	ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,602,876.29	100%	0	\$0.00		0	\$0.00
3138LVZ97	ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,046,613.52	100%	0	\$0.00		0	\$0.00
3138LVZA4	ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA	0	\$0.00
Total		557	\$149,935,999.97	100%	0	\$0.00		0	\$0.00

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3138LVZB2	ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,031.27	100%	0	\$0.00		0	\$0.00
3138LVZC0	ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,503,578.69	100%	0	\$0.00		0	\$0.00
3138LVZD8	ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,086,169.21	100%	0	\$0.00		0	\$0.00
3138LVZE6	ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,321,601.95	100%	0	\$0.00		0	\$0.00
3138LVZF3	ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,286,576.44	100%	0	\$0.00		0	\$0.00
3138LVZG1	ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,637,547.35	100%	0	\$0.00		0	\$0.00
3138LVZH9	ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,347.65	100%	0	\$0.00		0	\$0.00
3138LVZJ5	ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,581,380.76	100%	0	\$0.00		0	\$0.00
3138LVZK2	ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,787,872.08	100%	0	\$0.00		0	\$0.00
3138LVZL0	ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,252,059.69	100%	0	\$0.00		0	\$0.00
3138LVZM8	ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,677,183.92	100%	0	\$0.00		0	\$0.00

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3138LVZN6	ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,268,768.42	100%	0	\$0.00		0	\$0.00
3138LVZP1	Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,011,125.48	100%	0	\$0.00		0	\$0.00
3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,240,134.87	100%	0	\$0.00		0	\$0.00
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,578,953.27	100%	0	\$0.00		0	\$0.00
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,278.06	100%	0	\$0.00		0	\$0.00
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,885,062.03	100%	0	\$0.00		0	\$0.00
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,331,619.22	100%	0	\$0.00		0	\$0.00
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,632,306.82	100%	0	\$0.00		0	\$0.00
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$0.00
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,134,597.69	100%	0	\$0.00		0	\$0.00
3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,784,550.00	100%	0	\$0.00		0	\$0.00
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0.00

3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0.00
3138LW4U2	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,673,136.73	100%	0	\$0.00		0	\$0.00
3138LW4V0	STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,221,223.52	100%	0	\$0.00		0	\$0.00
3138LW4W8	STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,057,784.84	100%	0	\$0.00		0	\$0.00
3138LW4X6	STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,253,555.07	100%	0	\$0.00		0	\$0.00
3138LW5H0	Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,792,488.32	100%	0	\$0.00		0	\$0.00
3138LW5J6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,316,800.00	100%	0	\$0.00		0	\$0.00
3138LW5K3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,284,500.00	100%	0	\$0.00		0	\$0.00
3138LW5L1	Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,000.00	100%	0	\$0.00		0	\$0.00

3138LW5M9		Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,065,500.00	100%	0	\$0.00		0	\$0.00
3138LW5N7		Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,700.00	100%	0	\$0.00		0	\$0.00
3138LW5P2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,417,309.58	100%	0	\$0.00		0	\$0.00
3138LW5Q0		Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,594,100.00	100%	0	\$0.00		0	\$0.00
3138LW5R8		Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,500.00	100%	0	\$0.00		0	\$0.00
3138LW5S6		Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,726,550.00	100%	0	\$0.00		0	\$0.00
3138LW5T4		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,899,750.00	100%	0	\$0.00		0	\$0.00
3138LW5U1		Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
3138LW5V9		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,662,368.44	100%	0	\$0.00		0	\$0.00
3138LW5W7		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,035,903.21	100%	0	\$0.00		0	\$0.00
3138LW5X5		Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,829,000.00	100%	0	\$0.00		0	\$0.00
3138LW5Y3		Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$7,638,850.00	100%	0	\$0.00		0	\$0.00
3138LW5Z0		Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,106,000.00	100%	0	\$0.00		0	\$0.00
3138LW6A4		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,889,300.00	100%	0	\$0.00		0	\$0.00
3138LW6B2		Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,743,350.00	100%	0	\$0.00		0	\$0.00
3138LW6C0		Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,298,250.00	100%	0	\$0.00		0	\$0.00
3138LW6D8		Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00
3138LW6E6		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,751,150.00	100%	0	\$0.00		0	\$0.00
3138LW6F3		Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,932,500.00	100%	0	\$0.00		0	\$0.00
3138LW6G1		Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,028,500.00	100%	0	\$0.00		0	\$0.00
3138LW6H9		Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,943,500.00	100%	0	\$0.00		0	\$0.00
3138LW6J5		Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,700.00	100%	0	\$0.00		0	\$0.00
3138LW6K2		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,279,210.00	100%	0	\$0.00		0	\$0.00
3138LW6L0		PROVIDENT FUNDING	18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES, L.P.								
	Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,653,701.62	100%	0	\$0.00		0	\$0.00
3138LW6M8	Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,254,850.00	100%	0	\$0.00		0	\$0.00
3138LW6N6	Unavailable	8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,864,000.00	100%	0	\$0.00		0	\$0.00
3138LW6P1	Unavailable	11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,593,150.00	100%	0	\$0.00		0	\$0.00
3138LW6Q9	Unavailable	7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,400.00	100%	0	\$0.00		0	\$0.00
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,801,000.00	100%	0	\$0.00		0	\$0.00
3138LW6S5	Unavailable	17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,080,300.00	100%	0	\$0.00		0	\$0.00
3138LW6T3	Unavailable	4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
3138LW6U0	Unavailable	6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,878,000.00	100%	0	\$0.00		0	\$0.00
3138LW6V8	Unavailable	18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,723,900.00	100%	0	\$0.00		0	\$0.00
3138LW6W6	Unavailable	19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,226,600.00	100%	0	\$0.00		0	\$0.00
3138LW6X4	Unavailable	9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,362,175.00	100%	0	\$0.00		0	\$0.00
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,969,050.00	100%	0	\$0.00		0	\$0.00

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3138LW6Z9		Unavailable	10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,835,700.00	100%	0	\$0.00		0	\$0.00
3138LW7A3		Unavailable	4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,131,900.00	100%	0	\$0.00		0	\$0.00
3138LW7B1		Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,513,850.00	100%	0	\$0.00		0	\$0.00
3138LW7C9		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,678,850.00	100%	0	\$0.00		0	\$0.00
3138LW7D7		Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,746,950.00	100%	0	\$0.00		0	\$0.00
3138LW7E5		Unavailable	8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,351,000.00	100%	0	\$0.00		0	\$0.00
3138LW7F2		Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,443,000.00	100%	0	\$0.00		0	\$0.00
3138LW7G0		Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,283,000.00	100%	0	\$0.00		0	\$0.00
3138LW7H8		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,829,537.62	100%	0	\$0.00		0	\$0.00
3138LW7J4		Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,273,200.00	100%	0	\$0.00		0	\$0.00
3138LW7K1		Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,418,400.00	100%	0	\$0.00		0	\$0.00
3138LW7L9		Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,697,000.00	100%	0	\$0.00		0	\$0.00
3138LW7M7		PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.00

Total			24	\$8,103,081.86	100%	0	\$0.00		0	\$0.00
3138LWA50		BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,671,813.40	100%	0	\$0.00		0	\$0.00
3138LWA92		WEBSTER BANK, N.A.	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,635,216.16	100%	0	\$0.00		0	\$0.00
3138LWB91		Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,528,599.56	100%	0	\$0.00		0	\$0.00
3138LWBA8		WEBSTER BANK, N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,387,017.83	100%	0	\$0.00		0	\$0.00
3138LWBB6		WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,239,234.26	100%	0	\$0.00		0	\$0.00
3138LWBC4		WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,029,200.22	100%	0	\$0.00		0	\$0.00
3138LWBD2		WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,952,090.75	100%	0	\$0.00		0	\$0.00
3138LWBE0		WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,547,096.67	100%	0	\$0.00		0	\$0.00
3138LWBF7		SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,325,400.90	100%	0	\$0.00		0	\$0.00
3138LWBH3		SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,085,297.66	100%	0	\$0.00		0	\$0.00
3138LWBJ9		SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,584,538.04	100%	0	\$0.00		0	\$0.00
3138LWBK6		SUN WEST MORTGAGE COMPANY INC.	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,581.60	100%	0	\$0.00		0	\$0.00
3138LWBL4		SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,381.65	100%	0	\$0.00		0	\$0.00
3138LWBM2		Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,522.23	100%	0	\$0.00		0	\$0.00
3138LWBN0		SUN WEST MORTGAGE COMPANY INC.	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,441,265.98	100%	0	\$0.00		0	\$0.00
3138LWBP5		SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,344,454.21	100%	0	\$0.00		0	\$0.00
3138LWBQ3		BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,761,015.76	100%	0	\$0.00		0	\$0.00
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,094.09	100%	0	\$0.00		0	\$0.00

3138LWC25	SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,324,910.66	100%	0	\$0.00		0	\$0.00
3138LWC33	SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,064,365.53	100%	0	\$0.00		0	\$0.00
3138LWC41	SUNTRUST MORTGAGE INC.	27	\$5,312,202.19	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,480,202.19	100%	0	\$0.00		0	\$0.00
3138LWC58	SUNTRUST MORTGAGE INC.	33	\$4,538,944.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,611,720.36	100%	0	\$0.00		0	\$0.00
3138LWC66	SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,454,076.12	100%	0	\$0.00		0	\$0.00
3138LWC74	Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$62,154,791.41	100%	0	\$0.00		0	\$0.00
3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,113,785.82	100%	0	\$0.00		0	\$0.00
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,821,273.43	100%	0	\$0.00		0	\$0.00
3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0.00
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0.00
3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$730,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,448,692.66	100%	0	\$0.00		0	\$0.00
3138LWCD1		SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,357,686.93	100%	0	\$0.00		0	\$0.00
3138LWCE9		SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,439,295.39	100%	0	\$0.00		0	\$0.00
3138LWCF6		SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,393,611.85	43.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,725,674.95	100%	0	\$0.00		0	\$0.00
3138LWCG4		SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.00
Total			174	\$42,991,629.66	100%	0	\$0.00		0	\$0.00
3138LWCH2		SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,103,019.48	100%	0	\$0.00		0	\$0.00
3138LWCJ8		SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.00
Total			693	\$181,970,383.79	100%	0	\$0.00		0	\$0.00
3138LWCK5		SUNTRUST MORTGAGE INC.	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$228,958,288.11	99.82%	0	\$0.00	NA	0	\$0.00
Total			821	\$229,378,471.34	100%	0	\$0.00		0	\$0.00
3138LWCL3		SUNTRUST MORTGAGE INC.	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$8,608,218.88	100%	0	\$0.00		0	\$0.00
3138LWCM1		SUNTRUST MORTGAGE INC.	32	\$2,004,266.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,409,795.26	100%	0	\$0.00		0	\$0.00

3138LWCN9	SUNTRUST MORTGAGE INC.	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,063,254.66	100%	0	\$0.00		0	\$0.00
3138LWCP4	SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,726,215.33	100%	0	\$0.00		0	\$0.00
3138LWCQ2	SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,207,194.85	100%	0	\$0.00		0	\$0.00
3138LWCR0	SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,520,322.12	100%	0	\$0.00		0	\$0.00
3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$0.00
3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,836.37	100%	0	\$0.00		0	\$0.00
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,021.57	100%	0	\$0.00		0	\$0.00
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$0.00
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$0.00

3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,675,492.80	100%	0	\$0.00		0	\$0.00
3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$0.00
3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$0.00
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0.00
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,036,034.97	100%	0	\$0.00		0	\$0.00
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,115,623.48	100%	0	\$0.00		0	\$0.00
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,009,384.54	100%	0	\$0.00		0	\$0.00
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,010,015.88	100%	0	\$0.00		0	\$0.00
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,036,655.60	100%	0	\$0.00		0	\$0.00
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,657.00	100%	0	\$0.00		0	\$0.00
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,408,100.00	100%	0	\$0.00		0	\$0.00
3138LWDJ7		SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,739,997.27	100%	0	\$0.00		0	\$0.00
3138LWDK4		SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,339,092.89	100%	0	\$0.00		0	\$0.00
3138LWDL2		SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,440,127.24	100%	0	\$0.00		0	\$0.00
3138LWFE6		Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,572,302.59	100%	0	\$0.00		0	\$0.00
3138LWFF3		Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,069,312.05	100%	0	\$0.00		0	\$0.00
3138LWFG1		Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,044,471.58	100%	0	\$0.00		0	\$0.00
3138LWFH9		Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,637,060.78	100%	0	\$0.00		0	\$0.00
3138LWG21		PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,835.00	100%	0	\$0.00		0	\$0.00
3138LWG39		PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,920.00	100%	0	\$0.00		0	\$0.00
3138LWG47		PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,516,063.00	100%	0	\$0.00		0	\$0.00
3138LWG54		PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,637,320.00	100%	0	\$0.00		0	\$0.00

3138LWG62		PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,590,450.00	100%	0	\$0.00		0	\$0.00
3138LWG70		PROSPECT MORTGAGE, LLC	15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,001,700.00	100%	0	\$0.00		0	\$0.00
3138LWG88		PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,082,525.00	100%	0	\$0.00		0	\$0.00
3138LWG96		PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,819,880.00	100%	0	\$0.00		0	\$0.00
3138LWGF2		PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,376,060.76	100%	0	\$0.00		0	\$0.00
3138LWGG0		PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,240.71	100%	0	\$0.00		0	\$0.00
3138LWGH8		PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,872.76	100%	0	\$0.00		0	\$0.00
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,614,114.46	100%	0	\$0.00		0	\$0.00
3138LWGK1		PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,228.65	100%	0	\$0.00		0	\$0.00
3138LWGL9		PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,915.00	100%	0	\$0.00		0	\$0.00
3138LWGM7		PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,363.71	100%	0	\$0.00		0	\$0.00
3138LWGN5		PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,464,920.00	100%	0	\$0.00		0	\$0.00

3138LWGP0	PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,255,000.00	100%	0	\$0.00		0	\$0.00
3138LWQ8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,828.48	100%	0	\$0.00		0	\$0.00
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,440,842.75	100%	0	\$0.00		0	\$0.00
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,587.00	100%	0	\$0.00		0	\$0.00
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,451,705.05	100%	0	\$0.00		0	\$0.00
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$0.00
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,893.00	100%	0	\$0.00		0	\$0.00
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,552,525.00	100%	0	\$0.00		0	\$0.00
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,672,300.00	100%	0	\$0.00		0	\$0.00
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,537,709.00	100%	0	\$0.00		0	\$0.00
3138LWZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,359.00	100%	0	\$0.00		0	\$0.00
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,181,121.00	100%	0	\$0.00		0	\$0.00
3138LWH46		PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,647.14	100%	0	\$0.00		0	\$0.00
3138LWH53		PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,355.84	100%	0	\$0.00		0	\$0.00
3138LWHA2		PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,700.00	100%	0	\$0.00		0	\$0.00
3138LWHB0		PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,195.82	100%	0	\$0.00		0	\$0.00
3138LWHC8		PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,625.00	100%	0	\$0.00		0	\$0.00
3138LWHD6		PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,471.68	100%	0	\$0.00		0	\$0.00
3138LWHE4		PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,355.00	100%	0	\$0.00		0	\$0.00
3138LWHF1		PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,298,247.74	100%	0	\$0.00		0	\$0.00
3138LWHG9		PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,498,991.97	100%	0	\$0.00		0	\$0.00
3138LWHH7		PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,982.51	100%	0	\$0.00		0	\$0.00
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,187,056.42	100%	0	\$0.00		0	\$0.00
3138LWHK0			7	\$1,323,554.09	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			7	\$1,323,554.09	100%	0	\$0.00	0	\$0.00
3138LWHL8		PROSPECT MORTGAGE, LLC	34	\$11,359,272.90	100%	0	\$0.00	NA	\$0.00
Total			34	\$11,359,272.90	100%	0	\$0.00	0	\$0.00
3138LWHM6		PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$11,680,114.00	100%	0	\$0.00	0	\$0.00
3138LWHN4		PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,410,823.00	100%	0	\$0.00	0	\$0.00
3138LWHP9		PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,123,305.00	100%	0	\$0.00	0	\$0.00
3138LWHQ7		PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,382.16	100%	0	\$0.00	0	\$0.00
3138LWHR5		PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,980,737.00	100%	0	\$0.00	0	\$0.00
3138LWHS3		PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,098,585.00	100%	0	\$0.00	0	\$0.00
3138LWHT1		PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,350,931.62	100%	0	\$0.00	0	\$0.00
3138LWHU8		PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,057,137.13	100%	0	\$0.00	0	\$0.00
3138LHW4		PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$14,237,434.00	100%	0	\$0.00	0	\$0.00
3138LWHY0		PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,675,200.00	100%	0	\$0.00	0	\$0.00

3138LWHZ7	PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,139,312.09	100%	0	\$0.00		0	\$0.00
3138LWK26	ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,517,067.00	100%	0	\$0.00		0	\$0.00
3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,838,870.00	100%	0	\$0.00		0	\$0.00
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,176,110.44	100%	0	\$0.00		0	\$0.00
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,207.44	100%	0	\$0.00		0	\$0.00
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,129.60	100%	0	\$0.00		0	\$0.00
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,230,351.46	100%	0	\$0.00		0	\$0.00
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,616.45	100%	0	\$0.00		0	\$0.00
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,039,403.87	100%	0	\$0.00		0	\$0.00
3138LWKQ3		STONEGATE MORTGAGE CORPORATION	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,325,295.55	100%	0	\$0.00		0	\$0.00
3138LWKR1		ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,978,116.81	100%	0	\$0.00		0	\$0.00
3138LWKS9		ENVOY MORTGAGE, LTD.	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,838,091.24	100%	0	\$0.00		0	\$0.00
3138LWKT7		ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,390,125.00	100%	0	\$0.00		0	\$0.00
3138LWKU4		ENVOY MORTGAGE, LTD.	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,150.00	100%	0	\$0.00		0	\$0.00
3138LWKV2		ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,446,050.00	100%	0	\$0.00		0	\$0.00
3138LWKW0		ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
3138LWKX8		ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,883,777.00	100%	0	\$0.00		0	\$0.00
3138LWKY6		ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,728,605.00	100%	0	\$0.00		0	\$0.00
3138LWKZ3		ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,736.59	100%	0	\$0.00		0	\$0.00
3138LWN23		Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,359,001.70	100%	0	\$0.00		0	\$0.00

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3138LWN31		Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,638,978.99	100%	0	\$0.00		0	\$0.00
3138LWN49		Unavailable	31	\$4,103,927.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,103,927.49	100%	0	\$0.00		0	\$0.00
3138LWN56		Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,551,166.23	100%	0	\$0.00		0	\$0.00
3138LWN72		Unavailable	18	\$1,008,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,008,040.00	100%	0	\$0.00		0	\$0.00
3138LWN80		Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,423.00	100%	0	\$0.00		0	\$0.00
3138LWN98		Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,950.82	100%	0	\$0.00		0	\$0.00
3138LWNU1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,272,065.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,065.92	100%	0	\$0.00		0	\$0.00
3138LWNV9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,824,365.41	100%	0	\$0.00		0	\$0.00
3138LWNW7		Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,914,791.05	100%	0	\$0.00		0	\$0.00
3138LWNX5		Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,178,185.00	100%	0	\$0.00		0	\$0.00
3138LWNY3		Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,563,499.00	100%	0	\$0.00		0	\$0.00
3138LWP62		PNC BANK, N.A.	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,581,627.40	100%	0	\$0.00		0	\$0.00
3138LWP70		WEBSTER BANK, N.A.	36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,810,738.53	100%	0	\$0.00		0	\$0.00
3138LWPB1		Unavailable	32	\$3,526,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,526,492.53	100%	0	\$0.00		0	\$0.00

3138LWPC9	Unavailable	18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,211,083.50	100%	0	\$0.00		0	\$0.00
3138LWPD7	Unavailable	21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,944,898.09	100%	0	\$0.00		0	\$0.00
3138LWPE5	Unavailable	23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,833,562.01	100%	0	\$0.00		0	\$0.00
3138LWPH8	Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,816,624.05	100%	0	\$0.00		0	\$0.00
3138LWPJ4	Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,743,595.93	100%	0	\$0.00		0	\$0.00
3138LWPK1	Unavailable	15	\$1,055,388.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,055,388.35	100%	0	\$0.00		0	\$0.00
3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,177.56	100%	0	\$0.00		0	\$0.00
3138LWQ38	Unavailable	1	\$109,962.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,962.22	100%	0	\$0.00		0	\$0.00
3138LWQ46	Unavailable	1	\$116,609.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,609.44	100%	0	\$0.00		0	\$0.00
3138LWQ61	Unavailable	7	\$811,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$811,360.54	100%	0	\$0.00		0	\$0.00
3138LWQ79	Unavailable	2	\$154,541.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$154,541.79	100%	0	\$0.00		0	\$0.00
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,800.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,500.00	100%	0	\$0.00		0	\$0.00
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,500.00	20.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,198.04	100%	0	\$0.00		0	\$0.00

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3138LWQL8	Unavailable	1	\$158,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$158,216.00	100%	0	\$0.00		0	\$0.00
3138LWQM6	Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,956.03	100%	0	\$0.00		0	\$0.00
3138LWQN4	Unavailable	2	\$134,524.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,524.40	100%	0	\$0.00		0	\$0.00
3138LWQP9	Unavailable	1	\$73,491.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,491.58	100%	0	\$0.00		0	\$0.00
3138LWQQ7	Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,837.43	100%	0	\$0.00		0	\$0.00
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,289.06	100%	0	\$0.00		0	\$0.00
3138LWQS3	Unavailable	1	\$141,120.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,120.93	100%	0	\$0.00		0	\$0.00
3138LWQT1	Unavailable	1	\$69,098.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,098.05	100%	0	\$0.00		0	\$0.00
3138LWQU8	Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,045.36	100%	0	\$0.00		0	\$0.00
3138LWQV6	Unavailable	1	\$161,167.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,167.21	100%	0	\$0.00		0	\$0.00
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,364.41	100%	0	\$0.00		0	\$0.00
3138LWQX2	Unavailable	1	\$155,770.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$155,770.18	100%	0	\$0.00		0	\$0.00
3138LWQY0	Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,749.26	100%	0	\$0.00		0	\$0.00
3138LWQZ7	Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$281,273.21	100%	0	\$0.00		0	\$0.00
3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$90,143,248.17	100%	0	\$0.00		0	\$0.00

3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,047,203.12	100%	0	\$0.00		0	\$0.00
3138LWS85	PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,484,637.27	100%	0	\$0.00		0	\$0.00
3138LWS93	PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,228,629.03	100%	0	\$0.00		0	\$0.00
3138LWT27	PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,145,875.28	100%	0	\$0.00		0	\$0.00
3138LWT35	PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,076,414.56	100%	0	\$0.00		0	\$0.00
3138LWT43	Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,557,501.62	100%	0	\$0.00		0	\$0.00
3138LWT50	PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,079,489.18	100%	0	\$0.00		0	\$0.00
3138LWT68	PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,550,154.55	100%	0	\$0.00		0	\$0.00
3138LWT76	PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$8,407,046.63	100%	0	\$0.00		0	\$0.00
3138LWT84	PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,073,303.47	100%	0	\$0.00		0	\$0.00

3138LWT92	PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	0	\$0.00
Total		270	\$71,923,781.93	100%	0	\$0.00		0	\$0.00
3138LWTA9	PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,566,935.03	100%	0	\$0.00		0	\$0.00
3138LWTB7	PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,172.98	100%	0	\$0.00		0	\$0.00
3138LWTC5	PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,808,500.58	100%	0	\$0.00		0	\$0.00
3138LWTD3	PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,277.40	100%	0	\$0.00		0	\$0.00
3138LWTE1	PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,871.00	100%	0	\$0.00		0	\$0.00
3138LWTF8	PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,596,069.66	100%	0	\$0.00		0	\$0.00
3138LWTG6	PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,125,849.77	100%	0	\$0.00		0	\$0.00
3138LWTH4	PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,967.83	100%	0	\$0.00		0	\$0.00
3138LWTJ0	PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,381,552.78	100%	0	\$0.00		0	\$0.00
3138LWTK7		PHH MORTGAGE CORPORATION	20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$35,316,281.68	100%	0	\$0.00		0	\$0.00
3138LWTL5		Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,281,353.65	100%	0	\$0.00		0	\$0.00
3138LWTM3		PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,603,546.00	100%	0	\$0.00		0	\$0.00
3138LWTN1		PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,218,764.56	100%	0	\$0.00		0	\$0.00
3138LWTP6		PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,492,309.32	100%	0	\$0.00		0	\$0.00
3138LWTQ4		PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$18,236,293.30	100%	0	\$0.00		0	\$0.00
3138LWTR2		PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,137,077.15	100%	0	\$0.00		0	\$0.00
3138LWTS0		PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,335,204.82	100%	0	\$0.00		0	\$0.00
3138LWTU5		PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$102,121,796.72	100%	0	\$0.00		0	\$0.00
3138LWTV3		PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00

Total			50	\$12,450,486.88	100%	0	\$0.00		0	\$0.00
3138LWTX9		PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,573,830.28	100%	0	\$0.00		0	\$0.00
3138LWTY7		PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,236.49	100%	0	\$0.00		0	\$0.00
3138LWTZ4		PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,259,831.03	100%	0	\$0.00		0	\$0.00
3138LWU25		QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,663,266.69	100%	0	\$0.00		0	\$0.00
3138LWU33		QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,731,327.32	100%	0	\$0.00		0	\$0.00
3138LWU41		QUICKEN LOANS INC.	20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,457,775.00	100%	0	\$0.00		0	\$0.00
3138LWU58		QUICKEN LOANS INC.	6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,400.00	100%	0	\$0.00		0	\$0.00
3138LWU66		QUICKEN LOANS INC.	18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,750.00	15.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,517,800.00	100%	0	\$0.00		0	\$0.00
3138LWU74		QUICKEN LOANS INC.	8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138LWU82		QUICKEN LOANS INC.	8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,114,775.00	100%	0	\$0.00		0	\$0.00

3138LWU90	QUICKEN LOANS INC.	9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,278.01	18.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,090,153.01	100%	0	\$0.00		0	\$0.00
3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$989,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,106,498.45	100%	0	\$0.00		0	\$0.00
3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,094.11	29.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,342,491.19	100%	0	\$0.00		0	\$0.00
3138LWUD1	QUICKEN LOANS INC.	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,225,112.09	100%	0	\$0.00		0	\$0.00
3138LWUE9	QUICKEN LOANS INC.	13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,240,456.13	100%	0	\$0.00		0	\$0.00
3138LWUF6	QUICKEN LOANS INC.	2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,760.50	100%	0	\$0.00		0	\$0.00
3138LWUG4	QUICKEN LOANS INC.	17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,387,353.32	100%	0	\$0.00		0	\$0.00
3138LWUH2	QUICKEN LOANS INC.	6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,075.00	100%	0	\$0.00		0	\$0.00
3138LWUJ8	QUICKEN LOANS INC.	3	\$825,275.00	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,447.00	100%	0	\$0.00		0	\$0.00
3138LWUK5	QUICKEN LOANS	10	\$2,372,257.25	63.73%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,722,245.09	100%	0	\$0.00		0	\$0.00
3138LWUL3	QUICKEN LOANS INC.	105	\$28,644,247.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,374,792.54	100%	0	\$0.00		0	\$0.00
3138LWUM1	QUICKEN LOANS INC.	25	\$4,060,364.30	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,230,364.30	100%	0	\$0.00		0	\$0.00
3138LWUN9	QUICKEN LOANS INC.	27	\$3,736,221.99	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,274.16	100%	0	\$0.00		0	\$0.00
3138LWUP4	QUICKEN LOANS INC.	21	\$2,449,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,449,650.00	100%	0	\$0.00		0	\$0.00
3138LWUQ2	QUICKEN LOANS INC.	59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,213,680.90	100%	0	\$0.00		0	\$0.00
3138LWUR0	QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,178,457.72	100%	0	\$0.00		0	\$0.00
3138LWUS8	QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,730,779.71	100%	0	\$0.00		0	\$0.00
3138LWUT6	QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,989,993.64	100%	0	\$0.00		0	\$0.00
3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,174,034.76	100%	0	\$0.00		0	\$0.00

3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,715,589.40	100%	0	\$0.00		0	\$0.00
3138LWUW9	QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,690,525.00	100%	0	\$0.00		0	\$0.00
3138LWUX7	QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,844,929.12	100%	0	\$0.00		0	\$0.00
3138LWUY5	QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,977.82	100%	0	\$0.00		0	\$0.00
3138LWUZ2	QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,625.00	100%	0	\$0.00		0	\$0.00
3138LWV24	QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,680.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,292,730.00	100%	0	\$0.00		0	\$0.00
3138LWV32	QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,812,975.00	100%	0	\$0.00		0	\$0.00
3138LWV40	QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,528,125.00	100%	0	\$0.00		0	\$0.00
3138LWV57	QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,121,506.55	100%	0	\$0.00		0	\$0.00
3138LWV65	QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,490,510.00	100%	0	\$0.00		0	\$0.00
3138LWV73		QUICKEN LOANS INC.	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,301,450.00	100%	0	\$0.00		0	\$0.00
3138LWV81		QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,220,589.63	100%	0	\$0.00		0	\$0.00
3138LWV99		QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,938,143.21	100%	0	\$0.00		0	\$0.00
3138LWVA6		QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,600.00	100%	0	\$0.00		0	\$0.00
3138LWVB4		QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,625.00	100%	0	\$0.00		0	\$0.00
3138LWVC2		QUICKEN LOANS INC.	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,975.00	100%	0	\$0.00		0	\$0.00
3138LWVD0		QUICKEN LOANS INC.	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,377,531.35	100%	0	\$0.00		0	\$0.00
3138LWVE8		QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,015.36	100%	0	\$0.00		0	\$0.00
3138LWVF5		QUICKEN LOANS INC.	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,900.00	100%	0	\$0.00		0	\$0.00

3138LWVG3		QUICKEN LOANS INC.	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,950.00	100%	0	\$0.00		0	\$0.00
3138LWVH1		QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,072.00	100%	0	\$0.00		0	\$0.00
3138LWVJ7		QUICKEN LOANS INC.	16	\$4,387,945.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,387,945.09	100%	0	\$0.00		0	\$0.00
3138LWVK4		QUICKEN LOANS INC.	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,349,750.00	100%	0	\$0.00		0	\$0.00
3138LWVL2		QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,825.00	100%	0	\$0.00		0	\$0.00
3138LWVM0		QUICKEN LOANS INC.	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,251,425.00	100%	0	\$0.00		0	\$0.00
3138LWVN8		QUICKEN LOANS INC.	6	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,175.00	100%	0	\$0.00		0	\$0.00
3138LWVP3		QUICKEN LOANS INC.	69	\$18,425,723.78	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,522,329.09	45.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$33,948,052.87	100%	0	\$0.00		0	\$0.00
3138LWVQ1		QUICKEN LOANS INC.	12	\$1,665,425.00	63.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,635,440.03	100%	0	\$0.00		0	\$0.00
3138LWVR9		QUICKEN LOANS INC.	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,994,164.43	100%	0	\$0.00		0	\$0.00
3138LWVS7		QUICKEN LOANS INC.	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,552,720.00	37.37%	0	\$0.00	NA	0	\$0.00

Total			15	\$4,155,095.00	100%	0	\$0.00		0	\$0.00
3138LWVT5	QUICKEN LOANS INC.		6	\$1,440,975.00	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$556,950.00	27.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,997,925.00	100%	0	\$0.00		0	\$0.00
3138LWVU2	QUICKEN LOANS INC.		8	\$2,204,275.00	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$629,100.00	22.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,833,375.00	100%	0	\$0.00		0	\$0.00
3138LWVV0	QUICKEN LOANS INC.		57	\$17,667,000.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$834,250.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$18,501,250.00	100%	0	\$0.00		0	\$0.00
3138LWVW8	QUICKEN LOANS INC.		8	\$1,322,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,322,550.00	100%	0	\$0.00		0	\$0.00
3138LWVX6	QUICKEN LOANS INC.		28	\$3,829,750.00	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$527,075.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,356,825.00	100%	0	\$0.00		0	\$0.00
3138LWVY4	QUICKEN LOANS INC.		16	\$1,886,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,886,775.00	100%	0	\$0.00		0	\$0.00
3138LWVZ1	QUICKEN LOANS INC.		39	\$3,831,275.00	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$100,100.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,931,375.00	100%	0	\$0.00		0	\$0.00
3138LWW64	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		47	\$10,783,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,783,800.00	100%	0	\$0.00		0	\$0.00
3138LWW72	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		18	\$3,161,750.00	100%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE							
Total			18	\$3,161,750.00	100%	0	\$0.00	0	\$0.00
3138LWW80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,165,450.00	100%	0	\$0.00	0	\$0.00
3138LWW98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100%	0	\$0.00	NA	\$0.00
Total			20	\$8,000,372.56	100%	0	\$0.00	0	\$0.00
3138LWWA5		QUICKEN LOANS INC.	7	\$1,447,325.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,447,325.00	100%	0	\$0.00	0	\$0.00
3138LWWB3		QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,410,125.00	100%	0	\$0.00	0	\$0.00
3138LWWC1		QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,035,550.00	100%	0	\$0.00	0	\$0.00
3138LWWD9		QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,160,468.31	100%	0	\$0.00	0	\$0.00
3138LWWE7		QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,368,575.00	100%	0	\$0.00	0	\$0.00
3138LWWF4		QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$166,049.86	9.73%	0	\$0.00	NA	\$0.00
Total			8	\$1,706,399.86	100%	0	\$0.00	0	\$0.00
3138LWWH0		QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$10,465,827.55	46.04%	0	\$0.00	NA	\$0.00

Total			75	\$22,734,334.63	100%	0	\$0.00		0	\$0.00
3138LWWJ6	QUICKEN LOANS INC.		6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$689,848.27	45.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,948.27	100%	0	\$0.00		0	\$0.00
3138LWWK3	QUICKEN LOANS INC.		12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,077.33	100%	0	\$0.00		0	\$0.00
3138LWWL1	QUICKEN LOANS INC.		6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$865,863.62	68.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,264,113.62	100%	0	\$0.00		0	\$0.00
3138LWWM9	QUICKEN LOANS INC.		6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,961,469.41	52.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,742,844.41	100%	0	\$0.00		0	\$0.00
3138LWWN7	QUICKEN LOANS INC.		2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,762.00	100%	0	\$0.00		0	\$0.00
3138LWWP2	QUICKEN LOANS INC.		7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,384,100.00	100%	0	\$0.00		0	\$0.00
3138LWWQ0	QUICKEN LOANS INC.		29	\$8,045,761.23	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,980,483.21	100%	0	\$0.00		0	\$0.00
3138LWWR8	QUICKEN LOANS INC.		14	\$2,247,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,247,675.00	100%	0	\$0.00		0	\$0.00
3138LWWS6	QUICKEN LOANS INC.		15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$686,053.33	24.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,765,728.33	100%	0	\$0.00		0	\$0.00

3138LWWT4	QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,431,700.00	100%	0	\$0.00		0	\$0.00
3138LWWU1	QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,251,292.67	100%	0	\$0.00		0	\$0.00
3138LWWV9	QUICKEN LOANS INC.	15	\$3,306,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,306,850.00	100%	0	\$0.00		0	\$0.00
3138LWWW7	QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,893,900.00	100%	0	\$0.00		0	\$0.00
3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$0.00
3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,558.17	5.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$0.00
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$0.00
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,619,914.91	100%	0	\$0.00		0	\$0.00
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,765,607.92	100%	0	\$0.00		0	\$0.00
3138LWX48	Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,525.00	100%	0	\$0.00		0	\$0.00

3138LWX55	Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,425.00	100%	0	\$0.00		0	\$0.00
3138LWX63	Unavailable	5	\$1,742,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,742,575.00	100%	0	\$0.00		0	\$0.00
3138LWX71	Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00
3138LWXA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,199.03	100%	0	\$0.00		0	\$0.00
3138LWXB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,000,181.52	100%	0	\$0.00		0	\$0.00
3138LWXC0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,999,443.44	100%	0	\$0.00		0	\$0.00
3138LWXD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,906,926.93	100%	0	\$0.00		0	\$0.00
3138LWXF3	NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,265,027.80	45.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,793,206.89	100%	0	\$0.00		0	\$0.00
3138LWXG1	NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,150,276.39	41%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,805,377.65	100%	0	\$0.00		0	\$0.00

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3138LWXH9	NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$905,544.09	31.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,833,674.68	100%	0	\$0.00		0	\$0.00
3138LWXJ5	NATIONSTAR MORTGAGE, LLC	5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$629,440.91	44.07%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,428,246.80	100%	0	\$0.00		0	\$0.00
3138LWXK2	NATIONSTAR MORTGAGE, LLC	2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,299,728.11	64.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,022,206.66	100%	0	\$0.00		0	\$0.00
3138LWXL0	NATIONSTAR MORTGAGE, LLC	1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$995,752.72	78.43%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,269,623.77	100%	0	\$0.00		0	\$0.00
3138LWXM8	NATIONSTAR MORTGAGE, LLC	2	\$509,334.27	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,451.58	100%	0	\$0.00		0	\$0.00
3138LWXN6	NATIONSTAR MORTGAGE, LLC	9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,106,975.49	100%	0	\$0.00		0	\$0.00
3138LWXP1	NATIONSTAR MORTGAGE, LLC	12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,552,902.31	100%	0	\$0.00		0	\$0.00
3138LWXQ9	NATIONSTAR MORTGAGE, LLC	16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,491,472.33	100%	0	\$0.00		0	\$0.00
3138LWXR7	NATIONSTAR MORTGAGE, LLC	14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,896.73	100%	0	\$0.00		0	\$0.00

3138LWXS5	NATIONSTAR MORTGAGE, LLC	21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$239,282.64	12.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,974,924.85	100%	0	\$0.00		0	\$0.00
3138LWXT3	NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,623.46	100%	0	\$0.00		0	\$0.00
3138LWXU0	NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,076.92	100%	0	\$0.00		0	\$0.00
3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,218.32	12.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,154,493.70	100%	0	\$0.00		0	\$0.00
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,241,022.27	100%	0	\$0.00		0	\$0.00
3138LWXX4	LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,646.96	23.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,343,876.96	100%	0	\$0.00		0	\$0.00
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,658,895.95	72.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,677,407.07	100%	0	\$0.00		0	\$0.00
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,244,544.12	36.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,439,849.34	100%	0	\$0.00		0	\$0.00
3138LX2A6	QUICKEN LOANS INC.	15	\$1,772,475.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,475.00	100%	0	\$0.00		0	\$0.00
3138LX2B4	QUICKEN LOANS INC.	16	\$1,119,075.00	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,387,925.00	100%	0	\$0.00		0	\$0.00

3138LX2C2	QUICKEN LOANS INC.	8	\$1,102,520.79	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	10.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,520.79	100%	0	\$0.00		0	\$0.00
3138LX2D0	QUICKEN LOANS INC.	9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,544,893.00	100%	0	\$0.00		0	\$0.00
3138LX2E8	QUICKEN LOANS INC.	125	\$34,935,916.39	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,276,181.39	100%	0	\$0.00		0	\$0.00
3138LX2F5	QUICKEN LOANS INC.	13	\$1,782,500.00	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,230,974.65	100%	0	\$0.00		0	\$0.00
3138LX2G3	QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,849,493.76	100%	0	\$0.00		0	\$0.00
3138LX2H1	QUICKEN LOANS INC.	23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,874,450.00	100%	0	\$0.00		0	\$0.00
3138LX2J7	QUICKEN LOANS INC.	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,490,175.00	100%	0	\$0.00		0	\$0.00
3138LX2K4	QUICKEN LOANS INC.	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,888,118.65	100%	0	\$0.00		0	\$0.00
3138LX2L2	QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,410,700.00	100%	0	\$0.00		0	\$0.00
3138LX2M0	QUICKEN LOANS	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,990,563.61	100%	0	\$0.00		0	\$0.00
3138LX2N8		QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,373,200.00	100%	0	\$0.00		0	\$0.00
3138LX2P3		QUICKEN LOANS INC.	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,418,250.00	100%	0	\$0.00		0	\$0.00
3138LX2Q1		QUICKEN LOANS INC.	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138LX2R9		QUICKEN LOANS INC.	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,300,950.00	100%	0	\$0.00		0	\$0.00
3138LX2S7		QUICKEN LOANS INC.	51	\$13,604,166.59	95.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$642,500.00	4.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,246,666.59	100%	0	\$0.00		0	\$0.00
3138LX2T5		QUICKEN LOANS INC.	16	\$2,598,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,598,200.00	100%	0	\$0.00		0	\$0.00
3138LX2U2		QUICKEN LOANS INC.	17	\$2,339,200.00	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,579.11	10.78%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,621,779.11	100%	0	\$0.00		0	\$0.00
3138LX2V0		QUICKEN LOANS INC.	23	\$2,686,475.00	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,950.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,425.00	100%	0	\$0.00		0	\$0.00
3138LX2W8		QUICKEN LOANS INC.	30	\$2,941,262.93	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,400.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,314,662.93	100%	0	\$0.00		0	\$0.00

3138LX2X6	QUICKEN LOANS INC.	35	\$2,489,550.00	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,425.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,632,975.00	100%	0	\$0.00		0	\$0.00
3138LX2Y4	QUICKEN LOANS INC.	40	\$9,345,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,345,775.00	100%	0	\$0.00		0	\$0.00
3138LX2Z1	QUICKEN LOANS INC.	52	\$11,702,595.30	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,076.12	2.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,062,671.42	100%	0	\$0.00		0	\$0.00
3138LX3A5	QUICKEN LOANS INC.	34	\$7,244,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,244,100.00	100%	0	\$0.00		0	\$0.00
3138LX3B3	QUICKEN LOANS INC.	74	\$14,828,650.00	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,072,225.00	100%	0	\$0.00		0	\$0.00
3138LX3C1	QUICKEN LOANS INC.	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,838,600.00	100%	0	\$0.00		0	\$0.00
3138LX3D9	QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,253,500.00	23.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,244,450.00	100%	0	\$0.00		0	\$0.00
3138LX3E7	QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,300.00	16.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,207,200.00	100%	0	\$0.00		0	\$0.00
3138LX3F4	QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$638,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,251,625.00	100%	0	\$0.00		0	\$0.00
3138LX3G2	QUICKEN LOANS INC.	5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,000.00	30.34%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,370,975.00	100%	0	\$0.00		0	\$0.00
3138LX3H0		QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,453,400.00	100%	0	\$0.00		0	\$0.00
3138LX3J6		QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,225.00	100%	0	\$0.00		0	\$0.00
3138LX3K3		QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,372,400.00	100%	0	\$0.00		0	\$0.00
3138LX3M9		QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,465,300.00	100%	0	\$0.00		0	\$0.00
3138LX3N7		QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,605,725.00	100%	0	\$0.00		0	\$0.00
3138LX3P2		QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,523,203.17	30.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,214,403.17	100%	0	\$0.00		0	\$0.00
3138LX3Q0		QUICKEN LOANS INC.	5	\$692,450.00	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,680.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,130.00	100%	0	\$0.00		0	\$0.00
3138LX3R8		QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,025.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
3138LX3S6		QUICKEN LOANS INC.	12	\$868,575.00	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,048,325.00	100%	0	\$0.00		0	\$0.00
3138LX3T4		QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,413,940.00	100%	0	\$0.00		0	\$0.00

3138LX3U1	QUICKEN LOANS INC.	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$971,850.00	14.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,745,375.00	100%	0	\$0.00		0	\$0.00
3138LX3V9	QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,371,875.00	100%	0	\$0.00		0	\$0.00
3138LX3W7	CITIMORTGAGE, INC.	5	\$1,330,234.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,330,234.14	100%	0	\$0.00		0	\$0.00
3138LX3X5	CITIMORTGAGE, INC.	44	\$8,210,466.95	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$931,783.97	10.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,142,250.92	100%	0	\$0.00		0	\$0.00
3138LX3Y3	CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$623,944.90	6.6%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,450,732.73	100%	0	\$0.00		0	\$0.00
3138LX3Z0	CITIMORTGAGE, INC.	3	\$784,790.00	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$572,017.73	42.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,807.73	100%	0	\$0.00		0	\$0.00
3138LX4A4	CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$0.00
Total		172	\$15,083,266.16	100%	0	\$0.00		0	\$0.00
3138LX4B2	CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,271.81	5.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,012,581.52	100%	0	\$0.00		0	\$0.00
3138LX4C0	CITIMORTGAGE, INC.	9	\$1,251,203.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,251,203.91	100%	0	\$0.00		0	\$0.00
3138LX4D8	CITIMORTGAGE, INC.	7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,431,395.99	100%	0	\$0.00		0	\$0.00
3138LX4E6		CITIMORTGAGE, INC.	12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,931,847.93	100%	0	\$0.00		0	\$0.00
3138LX4F3		CITIMORTGAGE, INC.	20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,410,223.15	100%	0	\$0.00		0	\$0.00
3138LX4G1		CITIMORTGAGE, INC.	1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,513.55	100%	0	\$0.00		0	\$0.00
3138LX4H9		CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,419.79	8.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,218,219.50	100%	0	\$0.00		0	\$0.00
3138LX4J5		CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,945.98	13.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,173,760.12	100%	0	\$0.00		0	\$0.00
3138LX4K2		CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,011.94	3.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,781,662.16	100%	0	\$0.00		0	\$0.00
3138LX4L0		CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,127,866.41	100%	0	\$0.00		0	\$0.00
3138LX4M8		CITIMORTGAGE, INC.	15	\$2,929,274.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,929,274.87	100%	0	\$0.00		0	\$0.00
3138LXA25		Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,500.00	100%	0	\$0.00		0	\$0.00
3138LXA33		Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,446,181.00	100%	0	\$0.00		0	\$0.00
3138LXA41		PROVIDENT FUNDING	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.								
		Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,371,400.00	100%	0	\$0.00		0	\$0.00
3138LXA58		Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,300,100.00	100%	0	\$0.00		0	\$0.00
3138LXA66		Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,794,550.00	100%	0	\$0.00		0	\$0.00
3138LXA74		Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,700.00	100%	0	\$0.00		0	\$0.00
3138LXA82		Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,617,671.93	100%	0	\$0.00		0	\$0.00
3138LXA90		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,769,500.00	100%	0	\$0.00		0	\$0.00
3138LXAA7		Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,126,800.00	100%	0	\$0.00		0	\$0.00
3138LXAC3		Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,198,500.00	100%	0	\$0.00		0	\$0.00
3138LXAD1		Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,250.00	100%	0	\$0.00		0	\$0.00
3138LXAE9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,603,500.00	46.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,950,650.00	100%	0	\$0.00		0	\$0.00
3138LXAF6		Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,736,600.00	100%	0	\$0.00		0	\$0.00
3138LXAG4		Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
3138LXAH2		Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,201,150.00	100%	0	\$0.00		0	\$0.00

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3138LXAJ8		Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,530.11	100%	0	\$0.00		0	\$0.00
3138LXAK5		PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,506,683.00	100%	0	\$0.00		0	\$0.00
3138LXAL3		Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,413,000.00	100%	0	\$0.00		0	\$0.00
3138LXAM1		Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,810,012.83	100%	0	\$0.00		0	\$0.00
3138LXAN9		Unavailable	7	\$1,402,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,402,800.00	100%	0	\$0.00		0	\$0.00
3138LXAP4		Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,241,000.00	100%	0	\$0.00		0	\$0.00
3138LXAQ2		Unavailable	10	\$2,114,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,114,800.00	100%	0	\$0.00		0	\$0.00
3138LXAR0		Unavailable	18	\$3,771,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,771,400.00	100%	0	\$0.00		0	\$0.00
3138LXAS8		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,200,600.00	100%	0	\$0.00		0	\$0.00
3138LXAT6		Unavailable	7	\$1,733,581.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,733,581.20	100%	0	\$0.00		0	\$0.00
3138LXAU3		Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,650.00	100%	0	\$0.00		0	\$0.00
3138LXAV1		Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,736,000.00	100%	0	\$0.00		0	\$0.00
3138LXAZ2		Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,965,500.00	100%	0	\$0.00		0	\$0.00
3138LXBA6		Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,836,000.00	100%	0	\$0.00		0	\$0.00
3138LXBB4		Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,500.00	100%	0	\$0.00		0	\$0.00
3138LXBC2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,156,000.00	34.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,358,693.24	100%	0	\$0.00		0	\$0.00
3138LXBD0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,733.88	100%	0	\$0.00		0	\$0.00
3138LXBF5		COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,103,395.45	76.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,342.34	100%	0	\$0.00		0	\$0.00
3138LXBG3		COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,971,613.31	67.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,400,116.80	100%	0	\$0.00		0	\$0.00
3138LXBH1		COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,658.29	100%	0	\$0.00		0	\$0.00
3138LXBJ7		COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,063.89	100%	0	\$0.00		0	\$0.00
3138LXBK4		COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,543,235.02	100%	0	\$0.00		0	\$0.00
3138LXBL2		COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,856,949.60	100%	0	\$0.00		0	\$0.00

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3138LXBM0	COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,153,036.35	100%	0	\$0.00		0	\$0.00
3138LXBN8	COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,287,381.46	100%	0	\$0.00		0	\$0.00
3138LXBP3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,561,003.03	100%	0	\$0.00		0	\$0.00
3138LXBQ1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,567,753.88	100%	0	\$0.00		0	\$0.00
3138LXBR9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,792,327.45	100%	0	\$0.00		0	\$0.00
3138LXC23	Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,063,009.10	100%	0	\$0.00		0	\$0.00
3138LXC31	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$41,573,251.72	94.65%	0	\$0.00	NA	0	\$0.00
Total		144	\$43,922,692.72	100%	0	\$0.00		0	\$0.00
3138LXC49	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,308,684.80	94.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,885,729.80	100%	0	\$0.00		0	\$0.00

3138LXC56		Unavailable	27	\$7,041,880.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,041,880.25	100%	0	\$0.00		0	\$0.00
3138LXC64		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,215,741.00	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,514,253.27	92.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,729,994.27	100%	0	\$0.00		0	\$0.00
3138LXC72		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,373,757.16	92.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,879,134.83	100%	0	\$0.00		0	\$0.00
3138LXC80		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,014,429.13	100%	0	\$0.00		0	\$0.00
3138LXC98		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,521,713.45	100%	0	\$0.00		0	\$0.00
3138LXCK3		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,342,027.53	89.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,982,044.40	100%	0	\$0.00		0	\$0.00
3138LXCL1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,325,659.11	100%	0	\$0.00		0	\$0.00
3138LXCM9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,993,642.42	100%	0	\$0.00		0	\$0.00
3138LXCN7		FLAGSTAR CAPITAL MARKETS	6	\$810,572.76	19.89%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,074,801.35	100%	0	\$0.00		0	\$0.00
3138LXCP2		Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,053.95	100%	0	\$0.00		0	\$0.00
3138LXCQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,570,556.05	100%	0	\$0.00		0	\$0.00
3138LXCR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,072,558.32	100%	0	\$0.00		0	\$0.00
3138LXCS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,025.79	52.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,447,275.72	100%	0	\$0.00		0	\$0.00
3138LXCT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,404,108.68	84.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,019,344.42	100%	0	\$0.00		0	\$0.00
3138LXCU1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,836,428.36	100%	0	\$0.00		0	\$0.00
3138LXCV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,381,468.85	100%	0	\$0.00		0	\$0.00
3138LXCW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,425,631.66	95.03%	0	\$0.00	NA	0	\$0.00

Total			89	\$9,918,911.66	100%	0	\$0.00		0	\$0.00
3138LXCX5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$953,814.10	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,184,906.92	100%	0	\$0.00		0	\$0.00
3138LXCX3		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,674,613.95	100%	0	\$0.00		0	\$0.00
3138LXCZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,062,081.08	94.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,225,287.08	100%	0	\$0.00		0	\$0.00
3138LXD22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,093,848.99	100%	0	\$0.00		0	\$0.00
3138LXD30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$43,179,641.32	98.49%	0	\$0.00	NA	0	\$0.00
Total			145	\$43,843,590.11	100%	0	\$0.00		0	\$0.00
3138LXD48		Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,399,268.00	100%	0	\$0.00		0	\$0.00
3138LXD55		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,674.56	100%	0	\$0.00		0	\$0.00
3138LXD63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,652.82	100%	0	\$0.00		0	\$0.00

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3138LXD71	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,132,248.98	100%	0	\$0.00		0	\$0.00
3138LXD97	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,046,717.29	100%	0	\$0.00		0	\$0.00
3138LXDA4	Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,667,767.15	100%	0	\$0.00		0	\$0.00
3138LXDB2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,711,015.54	100%	0	\$0.00		0	\$0.00
3138LXDC0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,310,656.30	100%	0	\$0.00		0	\$0.00
3138LXDD8	Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,974,330.68	100%	0	\$0.00		0	\$0.00
3138LXDE6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,438,567.41	100%	0	\$0.00		0	\$0.00
3138LXDF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,312,258.30	100%	0	\$0.00		0	\$0.00
3138LXDG1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,299,982.94	100%	0	\$0.00		0	\$0.00

3138LXDH9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,171,054.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,344,516.81	78.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,515,570.81	100%	0	\$0.00		0	\$0.00
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,350.00	100%	0	\$0.00		0	\$0.00
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,627,015.50	100%	0	\$0.00		0	\$0.00
3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA	0	\$0.00
Total		389	\$123,943,631.15	100%	0	\$0.00		0	\$0.00
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$203,903,275.70	97.98%	0	\$0.00	NA	0	\$0.00
Total		669	\$208,100,425.70	100%	0	\$0.00		0	\$0.00
3138LXDN6	Unavailable	48	\$12,998,725.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,998,725.74	100%	0	\$0.00		0	\$0.00
3138LXDP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,651,936.35	100%	0	\$0.00		0	\$0.00
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,997.28	100%	0	\$0.00		0	\$0.00
3138LXDR7		15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,395,631.71	100%	0	\$0.00		0	\$0.00
3138LXDS5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,934,150.84	100%	0	\$0.00		0	\$0.00
3138LXDT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,104,550.35	100%	0	\$0.00		0	\$0.00
3138LXDU0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,626,996.37	100%	0	\$0.00		0	\$0.00
3138LXDV8	Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,026,788.24	100%	0	\$0.00		0	\$0.00
3138LXDW6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,269,514.04	100%	0	\$0.00		0	\$0.00
3138LXDZ4	Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,038,834.02	100%	0	\$0.00		0	\$0.00
3138LXDY2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,271,121.72	100%	0	\$0.00		0	\$0.00
3138LXDZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$9,643,877.85	100%	0	\$0.00		0	\$0.00

3138LXE21	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,367,721.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	\$0.00
Total		391	\$101,829,349.35	100%	0	\$0.00		0	\$0.00
3138LXE39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.00
Total		458	\$140,227,597.00	100%	0	\$0.00		0	\$0.00
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$60,377,375.58	100%	0	\$0.00		0	\$0.00
3138LXE54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,005,551.19	100%	0	\$0.00		0	\$0.00
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,982,058.00	100%	0	\$0.00		0	\$0.00
3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0.00
Total		586	\$165,091,508.27	100%	0	\$0.00		0	\$0.00
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	0	\$0.00
Total		321	\$81,891,550.72	100%	0	\$0.00		0	\$0.00
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$0.00

Total			50	\$11,772,031.21	100%	0	\$0.00		0	\$0.00
3138LXED7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,890.89	100%	0	\$0.00		0	\$0.00
3138LXEE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$0.00
Total			422	\$129,726,800.37	100%	0	\$0.00		0	\$0.00
3138LXEF2		Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,765,000.00	100%	0	\$0.00		0	\$0.00
3138LXEG0		Unavailable	6	\$1,709,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,709,700.00	100%	0	\$0.00		0	\$0.00
3138LXEH8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,550,855.42	100%	0	\$0.00		0	\$0.00
3138LXEJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,557,542.73	100%	0	\$0.00		0	\$0.00
3138LXEK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$101,533,703.90	100%	0	\$0.00		0	\$0.00
3138LXEL9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.00
Total			364	\$113,818,859.19	100%	0	\$0.00		0	\$0.00
3138LXEM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	247	\$73,721,072.27	98.75%	0	\$0.00	NA	0	\$0.00
Total			251	\$74,654,612.27	100%	0	\$0.00		0	\$0.00
3138LXEN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$83,345,959.62	99.2%	0	\$0.00	NA	0	\$0.00
Total			257	\$84,014,359.62	100%	0	\$0.00		0	\$0.00
3138LXEPO		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,360,354.43	100%	0	\$0.00		0	\$0.00
3138LXEQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,595,394.71	94.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,055,368.21	100%	0	\$0.00		0	\$0.00
3138LXER6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,794,716.47	100%	0	\$0.00		0	\$0.00
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,633,576.02	97.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$44,620,170.32	100%	0	\$0.00		0	\$0.00
3138LXET2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,396,462.50	100%	0	\$0.00		0	\$0.00
3138LXEU9		Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,597,895.88	100%	0	\$0.00		0	\$0.00
3138LXEV7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,541,395.29	80.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,259,174.75	100%	0	\$0.00		0	\$0.00

3138LXEW5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,154,325.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,649,593.48	90.98%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,803,918.48	100%	0	\$0.00		0	\$0.00
3138LXEX3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$584,575.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,507,983.15	94.21%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,092,558.15	100%	0	\$0.00		0	\$0.00
3138LXEY1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,298,903.46	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,134,426.68	89.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,433,330.14	100%	0	\$0.00		0	\$0.00
3138LXEZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,735,892.75	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,231,646.28	92.44%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,967,539.03	100%	0	\$0.00		0	\$0.00
3138LXFF1	SUN WEST MORTGAGE COMPANY INC.	6	\$1,589,939.07	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,615,082.40	74.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,205,021.47	100%	0	\$0.00		0	\$0.00
3138LXFG9	SUN WEST MORTGAGE COMPANY INC.	11	\$3,250,172.03	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,124,059.64	49.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,374,231.67	100%	0	\$0.00		0	\$0.00
3138LXFJ3	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,753,602.03	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,118.12	28.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,449,720.15	100%	0	\$0.00		0	\$0.00
3138LXFK0	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$159,200.00	1.57%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,130,300.00	100%	0	\$0.00		0	\$0.00
3138LXFL8		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$11,639,441.00	100%	0	\$0.00		0	\$0.00
3138LXFM6		Unavailable	31	\$10,406,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,406,300.00	100%	0	\$0.00		0	\$0.00
3138LXFN4		QUICKEN LOANS INC.	67	\$17,645,312.26	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,054,209.86	100%	0	\$0.00		0	\$0.00
3138LXFP9		QUICKEN LOANS INC.	83	\$19,997,496.78	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,624,976.78	100%	0	\$0.00		0	\$0.00
3138LXFQ7		Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$25,116,293.39	100%	0	\$0.00		0	\$0.00
3138LXFR5		QUICKEN LOANS INC.	62	\$15,949,023.42	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$9,074,500.00	36.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,023,523.42	100%	0	\$0.00		0	\$0.00
3138LXFS3		QUICKEN LOANS INC.	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,086,539.41	100%	0	\$0.00		0	\$0.00
3138LXFT1		QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,083,575.00	100%	0	\$0.00		0	\$0.00
3138LXFU8		QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,085,215.00	100%	0	\$0.00		0	\$0.00
3138LXFV6		QUICKEN LOANS INC.	30	\$7,534,100.00	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$12,503,878.00	62.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,037,978.00	100%	0	\$0.00		0	\$0.00
3138LXFW4		Unavailable	37	\$15,528,258.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$15,528,258.00	100%	0	\$0.00		0	\$0.00
3138LXFX2		QUICKEN LOANS INC.	51	\$13,402,300.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$12,264,050.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$25,666,350.00	100%	0	\$0.00		0	\$0.00
3138LXG29		BANK OF AMERICA, N.A.	14	\$3,811,357.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,811,357.21	100%	0	\$0.00		0	\$0.00
3138LXG37		BANK OF AMERICA, N.A.	14	\$3,445,357.85	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,445,357.85	100%	0	\$0.00		0	\$0.00
3138LXG45		BANK OF AMERICA, N.A.	22	\$5,021,933.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,021,933.69	100%	0	\$0.00		0	\$0.00
3138LXG52		BANK OF AMERICA, N.A.	30	\$6,219,572.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,219,572.65	100%	0	\$0.00		0	\$0.00
3138LXG60		BANK OF AMERICA, N.A.	27	\$3,205,232.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,205,232.83	100%	0	\$0.00		0	\$0.00
3138LXG78		BANK OF AMERICA, N.A.	100	\$20,086,166.62	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,086,166.62	100%	0	\$0.00		0	\$0.00
3138LXG86		BANK OF AMERICA, N.A.	114	\$25,382,429.67	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,382,429.67	100%	0	\$0.00		0	\$0.00
3138LXG94		BANK OF AMERICA, N.A.	11	\$1,775,526.54	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,775,526.54	100%	0	\$0.00		0	\$0.00
3138LXGL7		BANK OF AMERICA, N.A.	23	\$2,296,495.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,296,495.07	100%	0	\$0.00		0	\$0.00
3138LXGM5		BANK OF AMERICA, N.A.	27	\$3,718,951.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,718,951.21	100%	0	\$0.00		0	\$0.00
3138LXGN3		BANK OF AMERICA, N.A.	49	\$3,386,041.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,386,041.85	100%	0	\$0.00		0	\$0.00
3138LXGP8		BANK OF AMERICA, N.A.	87	\$6,037,365.25	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,037,365.25	100%	0	\$0.00		0	\$0.00
3138LXGQ6		BANK OF AMERICA, N.A.	7	\$2,271,365.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,271,365.46	100%	0	\$0.00		0	\$0.00
3138LXGR4		BANK OF AMERICA, N.A.	29	\$5,709,262.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,709,262.40	100%	0	\$0.00		0	\$0.00
3138LXGS2		BANK OF AMERICA, N.A.	38	\$7,169,480.71	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,169,480.71	100%	0	\$0.00		0	\$0.00
3138LXGT0		BANK OF AMERICA, N.A.	44	\$4,321,068.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,321,068.19	100%	0	\$0.00		0	\$0.00
3138LXGU7		BANK OF AMERICA, N.A.	76	\$19,563,974.15	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,563,974.15	100%	0	\$0.00		0	\$0.00
3138LXGV5		BANK OF AMERICA, N.A.	29	\$8,330,324.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,330,324.44	100%	0	\$0.00		0	\$0.00
3138LXGW3		BANK OF AMERICA, N.A.	78	\$22,139,317.37	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,139,317.37	100%	0	\$0.00		0	\$0.00
3138LXGX1			18	\$3,650,723.56	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			18	\$3,650,723.56	100%	0	\$0.00	0	\$0.00
3138LXGY9		BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,568,173.68	100%	0	\$0.00	0	\$0.00
3138LXGZ6		BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,276,351.16	100%	0	\$0.00	0	\$0.00
3138LXH28		BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,023,680.82	100%	0	\$0.00	0	\$0.00
3138LXH36		BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,015,616.09	100%	0	\$0.00	0	\$0.00
3138LXH44		BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	\$0.00
Total			96	\$30,084,823.74	100%	0	\$0.00	0	\$0.00
3138LXH51		BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	\$0.00
Total			76	\$15,052,443.91	100%	0	\$0.00	0	\$0.00
3138LXH69		BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,866,847.23	100%	0	\$0.00	0	\$0.00
3138LXH77		BANK OF AMERICA, N.A.	31	\$1,921,392.85	100%	0	\$0.00	NA	\$0.00
Total			31	\$1,921,392.85	100%	0	\$0.00	0	\$0.00
3138LXH85		BANK OF AMERICA, N.A.	54	\$3,423,763.12	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,423,763.12	100%	0	\$0.00	0	\$0.00
3138LXH93		BANK OF AMERICA, N.A.	27	\$4,756,144.58	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,756,144.58	100%	0	\$0.00	0	\$0.00
3138LXHA0		BANK OF AMERICA, N.A.	44	\$10,564,121.42	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,564,121.42	100%	0	\$0.00	0	\$0.00

3138LXHB8	BANK OF AMERICA, N.A.	9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,827.70	100%	0	\$0.00		0	\$0.00
3138LXHC6	BANK OF AMERICA, N.A.	19	\$4,122,927.25	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,122,927.25	100%	0	\$0.00		0	\$0.00
3138LXHD4	BANK OF AMERICA, N.A.	37	\$2,484,738.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,484,738.32	100%	0	\$0.00		0	\$0.00
3138LXHE2	BANK OF AMERICA, N.A.	12	\$2,313,034.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,313,034.32	100%	0	\$0.00		0	\$0.00
3138LXHF9	BANK OF AMERICA, N.A.	41	\$8,844,785.59	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,844,785.59	100%	0	\$0.00		0	\$0.00
3138LXHG7	BANK OF AMERICA, N.A.	36	\$3,571,533.02	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,571,533.02	100%	0	\$0.00		0	\$0.00
3138LXHH5	BANK OF AMERICA, N.A.	16	\$2,071,122.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,071,122.42	100%	0	\$0.00		0	\$0.00
3138LXHJ1	BANK OF AMERICA, N.A.	12	\$1,968,986.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,968,986.41	100%	0	\$0.00		0	\$0.00
3138LXHK8	BANK OF AMERICA, N.A.	7	\$1,702,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,702,226.24	100%	0	\$0.00		0	\$0.00
3138LXHN2	BANK OF AMERICA, N.A.	135	\$25,234,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,234,351.98	100%	0	\$0.00		0	\$0.00
3138LXHP7	BANK OF AMERICA, N.A.	446	\$100,155,519.73	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$100,155,519.73	100%	0	\$0.00		0	\$0.00
3138LXHQ5	BANK OF AMERICA, N.A.	205	\$35,104,784.94	100%	0	\$0.00	NA	0	\$0.00

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Total			205	\$35,104,784.94	100%	0	\$0.00		0	\$0.00
3138LXHR3		BANK OF AMERICA, N.A.	108	\$25,231,833.43	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,231,833.43	100%	0	\$0.00		0	\$0.00
3138LXHS1		BANK OF AMERICA, N.A.	374	\$75,239,980.78	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$75,239,980.78	100%	0	\$0.00		0	\$0.00
3138LXHT9		BANK OF AMERICA, N.A.	54	\$20,112,555.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$20,112,555.51	100%	0	\$0.00		0	\$0.00
3138LXHU6		BANK OF AMERICA, N.A.	177	\$35,294,945.91	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,294,945.91	100%	0	\$0.00		0	\$0.00
3138LXHV4		BANK OF AMERICA, N.A.	92	\$20,157,049.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,157,049.22	100%	0	\$0.00		0	\$0.00
3138LXHW2		BANK OF AMERICA, N.A.	23	\$5,045,245.99	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,045,245.99	100%	0	\$0.00		0	\$0.00
3138LXHX0		BANK OF AMERICA, N.A.	16	\$5,124,207.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,124,207.73	100%	0	\$0.00		0	\$0.00
3138LXHY8		BANK OF AMERICA, N.A.	453	\$100,385,101.77	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$100,385,101.77	100%	0	\$0.00		0	\$0.00
3138LXHZ5		BANK OF AMERICA, N.A.	46	\$10,041,336.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,041,336.85	100%	0	\$0.00		0	\$0.00
3138LXJ26		BANK OF AMERICA, N.A.	16	\$3,379,134.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,379,134.63	100%	0	\$0.00		0	\$0.00
3138LXJ42		BANK OF AMERICA, N.A.	5	\$1,166,085.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,166,085.06	100%	0	\$0.00		0	\$0.00
3138LXJ59			62	\$15,050,444.05	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			62	\$15,050,444.05	100%	0	\$0.00	0	\$0.00
3138LXJ67		BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,973,778.81	100%	0	\$0.00	0	\$0.00
3138LXJ75		BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,600,536.65	100%	0	\$0.00	0	\$0.00
3138LXJ83		BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	\$0.00
Total			66	\$20,167,908.69	100%	0	\$0.00	0	\$0.00
3138LXJ91		BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	\$0.00
Total			81	\$8,024,633.69	100%	0	\$0.00	0	\$0.00
3138LXJA8		BANK OF AMERICA, N.A.	36	\$3,487,844.38	100%	0	\$0.00	NA	\$0.00
Total			36	\$3,487,844.38	100%	0	\$0.00	0	\$0.00
3138LXJB6		BANK OF AMERICA, N.A.	15	\$2,821,384.04	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,821,384.04	100%	0	\$0.00	0	\$0.00
3138LXJC4		BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	\$0.00
Total			45	\$4,357,903.81	100%	0	\$0.00	0	\$0.00
3138LXJD2		BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,723,056.35	100%	0	\$0.00	0	\$0.00
3138LXJE0		BANK OF AMERICA, N.A.	7	\$1,347,085.10	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,347,085.10	100%	0	\$0.00	0	\$0.00
3138LXJF7		BANK OF AMERICA, N.A.	23	\$2,657,683.38	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,657,683.38	100%	0	\$0.00	0	\$0.00
3138LXJG5		BANK OF AMERICA, N.A.	40	\$9,845,322.94	100%	0	\$0.00	NA	\$0.00
Total			40	\$9,845,322.94	100%	0	\$0.00	0	\$0.00

3138LXJH3	BANK OF AMERICA, N.A.	23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,715,056.17	100%	0	\$0.00		0	\$0.00
3138LXJJ9	BANK OF AMERICA, N.A.	25	\$6,276,572.35	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,276,572.35	100%	0	\$0.00		0	\$0.00
3138LXJK6	BANK OF AMERICA, N.A.	27	\$4,341,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,341,794.24	100%	0	\$0.00		0	\$0.00
3138LXJL4	BANK OF AMERICA, N.A.	16	\$3,405,775.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,405,775.44	100%	0	\$0.00		0	\$0.00
3138LXJM2	BANK OF AMERICA, N.A.	14	\$1,946,494.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,946,494.88	100%	0	\$0.00		0	\$0.00
3138LXJN0	BANK OF AMERICA, N.A.	43	\$7,293,999.43	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,293,999.43	100%	0	\$0.00		0	\$0.00
3138LXJP5	BANK OF AMERICA, N.A.	20	\$2,750,536.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,750,536.03	100%	0	\$0.00		0	\$0.00
3138LXJQ3	BANK OF AMERICA, N.A.	16	\$2,397,603.13	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,397,603.13	100%	0	\$0.00		0	\$0.00
3138LXJR1	BANK OF AMERICA, N.A.	14	\$3,619,636.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,619,636.83	100%	0	\$0.00		0	\$0.00
3138LXJS9	BANK OF AMERICA, N.A.	23	\$4,278,845.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,278,845.88	100%	0	\$0.00		0	\$0.00
3138LXJT7	BANK OF AMERICA, N.A.	6	\$1,420,427.38	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,420,427.38	100%	0	\$0.00		0	\$0.00
3138LXJU4	BANK OF AMERICA, N.A.	14	\$2,720,476.79	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,720,476.79	100%	0	\$0.00		0	\$0.00
3138LXJV2		BANK OF AMERICA, N.A.	32	\$6,082,087.62	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,082,087.62	100%	0	\$0.00		0	\$0.00
3138LXJW0		BANK OF AMERICA, N.A.	29	\$3,815,909.37	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,815,909.37	100%	0	\$0.00		0	\$0.00
3138LXJX8		BANK OF AMERICA, N.A.	31	\$5,006,674.84	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,006,674.84	100%	0	\$0.00		0	\$0.00
3138LXJY6		BANK OF AMERICA, N.A.	47	\$10,017,832.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,017,832.90	100%	0	\$0.00		0	\$0.00
3138LXJZ3		BANK OF AMERICA, N.A.	22	\$5,033,595.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,033,595.32	100%	0	\$0.00		0	\$0.00
3138LXK40		Unavailable	7	\$1,190,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,912.00	100%	0	\$0.00		0	\$0.00
3138LXKA6		BANK OF AMERICA, N.A.	25	\$4,009,541.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,009,541.15	100%	0	\$0.00		0	\$0.00
3138LXKB4		BANK OF AMERICA, N.A.	20	\$5,043,821.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,043,821.08	100%	0	\$0.00		0	\$0.00
3138LXKC2		BANK OF AMERICA, N.A.	101	\$25,141,787.35	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,141,787.35	100%	0	\$0.00		0	\$0.00
3138LXKD0		BANK OF AMERICA, N.A.	111	\$25,010,423.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,010,423.36	100%	0	\$0.00		0	\$0.00
3138LXKE8		BANK OF AMERICA, N.A.	111	\$25,134,923.36	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,134,923.36	100%	0	\$0.00		0	\$0.00
3138LXKF5		BANK OF AMERICA, N.A.	66	\$15,021,801.02	100%	0	\$0.00	NA	0	\$0.00

Total			66	\$15,021,801.02	100%	0	\$0.00		0	\$0.00
3138LXKG3		BANK OF AMERICA, N.A.	66	\$15,032,704.77	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,032,704.77	100%	0	\$0.00		0	\$0.00
3138LXKH1		BANK OF AMERICA, N.A.	51	\$5,006,088.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,006,088.02	100%	0	\$0.00		0	\$0.00
3138LXKJ7		BANK OF AMERICA, N.A.	11	\$2,606,902.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,606,902.06	100%	0	\$0.00		0	\$0.00
3138LXKK4		BANK OF AMERICA, N.A.	36	\$5,001,026.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,001,026.31	100%	0	\$0.00		0	\$0.00
3138LXKL2		BANK OF AMERICA, N.A.	41	\$10,011,585.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,011,585.49	100%	0	\$0.00		0	\$0.00
3138LXKM0		BANK OF AMERICA, N.A.	68	\$8,008,121.07	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,008,121.07	100%	0	\$0.00		0	\$0.00
3138LXKN8		BANK OF AMERICA, N.A.	44	\$10,004,348.43	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,004,348.43	100%	0	\$0.00		0	\$0.00
3138LXKP3		CORNERSTONE MORTGAGE COMPANY	11	\$906,229.84	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,583.77	17.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,104,813.61	100%	0	\$0.00		0	\$0.00
3138LXKQ1		CORNERSTONE MORTGAGE COMPANY	13	\$854,118.51	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,504.73	14.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,003,623.24	100%	0	\$0.00		0	\$0.00
3138LXKR9		CORNERSTONE MORTGAGE COMPANY	7	\$883,886.31	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$283,892.50	24.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,167,778.81	100%	0	\$0.00		0	\$0.00

3138LXM22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,256,206.15	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,847.55	8.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,546,053.70	100%	0	\$0.00		0	\$0.00
3138LXM30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,993,063.98	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,488.40	9.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,210,552.38	100%	0	\$0.00		0	\$0.00
3138LXM48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,860,296.44	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,860,296.44	100%	0	\$0.00		0	\$0.00
3138LXM55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,411,394.97	78.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,089.36	21.48%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,797,484.33	100%	0	\$0.00		0	\$0.00
3138LXM63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,090,736.47	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,155.97	6.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,388,892.44	100%	0	\$0.00		0	\$0.00
3138LXM71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,236,745.62	75.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,734,952.83	24.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,971,698.45	100%	0	\$0.00		0	\$0.00
3138LXM89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$17,010,370.94	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,538,362.15	8.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,548,733.09	100%	0	\$0.00		0	\$0.00
3138LXM97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,507,144.11	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,967.96	15.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,984,112.07	100%	0	\$0.00		0	\$0.00

3138LXMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,514,217.56	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$609,292.12	19.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,123,509.68	100%	0	\$0.00		0	\$0.00
3138LXMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$6,984,201.37	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$492,536.18	6.59%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,476,737.55	100%	0	\$0.00		0	\$0.00
3138LXMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,024,652.57	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$645,318.09	9.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,669,970.66	100%	0	\$0.00		0	\$0.00
3138LXMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,918,447.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,918,447.54	100%	0	\$0.00		0	\$0.00
3138LXMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,690,911.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,690,911.97	100%	0	\$0.00		0	\$0.00
3138LXMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,855,177.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,855,177.28	100%	0	\$0.00		0	\$0.00
3138LXMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,897,883.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,897,883.44	100%	0	\$0.00		0	\$0.00
3138LXMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,141,072.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,141,072.01	100%	0	\$0.00		0	\$0.00
3138LXMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,988,192.31	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,988,192.31	100%	0	\$0.00		0	\$0.00
3138LXMX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,371,176.12	100%	0	\$0.00		0	\$0.00
3138LXMY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,459,508.49	100%	0	\$0.00		0	\$0.00
3138LXMZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,189,437.75	100%	0	\$0.00		0	\$0.00
3138LXN21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,531,252.25	100%	0	\$0.00		0	\$0.00
3138LXN39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	0	\$0.00
Total			277	\$26,974,108.12	100%	0	\$0.00		0	\$0.00
3138LXN47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,779,618.06	100%	0	\$0.00		0	\$0.00
3138LXN54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,096,231.57	100%	0	\$0.00		0	\$0.00
3138LXN62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,530,645.26	100%	0	\$0.00		0	\$0.00
3138LXN70		JPMORGAN CHASE BANK, NATIONAL	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			358	\$46,137,728.24	100%	0	\$0.00		\$0.00
3138LXN88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	\$0.00
Total			137	\$28,929,988.48	100%	0	\$0.00		\$0.00
3138LXN96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,377,153.99	100%	0	\$0.00		\$0.00
3138LXNA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,967,371.69	100%	0	\$0.00		\$0.00
3138LXNB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	\$0.00
Total			126	\$16,163,298.90	100%	0	\$0.00		\$0.00
3138LXNC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	\$0.00
Total			12	\$1,637,606.72	100%	0	\$0.00		\$0.00
3138LXND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,077,219.82	100%	0	\$0.00		\$0.00
3138LXNE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	\$0.00
Total			8	\$1,910,302.67	100%	0	\$0.00		\$0.00
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	\$0.00
Total			81	\$13,061,351.49	100%	0	\$0.00		\$0.00

3138LXNG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,847,500.98	100%	0	\$0.00		0	\$0.00
3138LXNH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,434,046.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,434,046.63	100%	0	\$0.00		0	\$0.00
3138LXNJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$2,901,391.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,901,391.60	100%	0	\$0.00		0	\$0.00
3138LXNK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$10,918,770.98	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,918,770.98	100%	0	\$0.00		0	\$0.00
3138LXNL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,896,840.99	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,896,840.99	100%	0	\$0.00		0	\$0.00
3138LXNM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,883,630.46	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,883,630.46	100%	0	\$0.00		0	\$0.00
3138LXNN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,320,879.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,320,879.83	100%	0	\$0.00		0	\$0.00
3138LXNP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,295,365.09	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,295,365.09	100%	0	\$0.00		0	\$0.00
3138LXNQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,310,955.50	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,955.50	100%	0	\$0.00		0	\$0.00
3138LXNR6	JPMORGAN CHASE BANK, NATIONAL	7	\$1,751,401.00	43.22%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	9	\$2,300,883.74	56.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,052,284.74	100%	0	\$0.00		0	\$0.00
3138LXNS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$13,688,316.00	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,050,595.86	26.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,738,911.86	100%	0	\$0.00		0	\$0.00
3138LXNT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$22,940,623.34	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,082,125.25	15.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,022,748.59	100%	0	\$0.00		0	\$0.00
3138LXNU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$20,833,973.45	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,565,681.97	14.61%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,399,655.42	100%	0	\$0.00		0	\$0.00
3138LXNV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$602,000.00	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$893,650.02	59.75%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,495,650.02	100%	0	\$0.00		0	\$0.00
3138LXNW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$18,987,857.49	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,730,201.64	16.42%	0	\$0.00	NA	0	\$0.00
Total			325	\$22,718,059.13	100%	0	\$0.00		0	\$0.00
3138LXNX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,538,143.28	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,751,481.63	50.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,289,624.91	100%	0	\$0.00		0	\$0.00
3138LXNY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,362,145.15	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,218,746.75	55.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,580,891.90	100%	0	\$0.00		0	\$0.00
3138LXNZ8			18	\$2,317,313.10	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			18	\$2,317,313.10	100%	0	\$0.00	0	\$0.00
3138LXP29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$814,312.97	53.03%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$721,167.73	46.97%	0	\$0.00	NA	\$0.00
Total			17	\$1,535,480.70	100%	0	\$0.00	0	\$0.00
3138LXP37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,619,458.99	54.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,355,369.41	45.56%	0	\$0.00	NA	\$0.00
Total			20	\$2,974,828.40	100%	0	\$0.00	0	\$0.00
3138LXP45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,349,989.42	61.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,136,256.08	38.94%	0	\$0.00	NA	\$0.00
Total			25	\$5,486,245.50	100%	0	\$0.00	0	\$0.00
3138LXP52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,076,486.13	89.57%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$125,384.32	10.43%	0	\$0.00	NA	\$0.00
Total			19	\$1,201,870.45	100%	0	\$0.00	0	\$0.00
3138LXP60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,098,015.32	69.35%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$485,175.72	30.65%	0	\$0.00	NA	\$0.00
Total			16	\$1,583,191.04	100%	0	\$0.00	0	\$0.00
3138LXP78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,421,043.64	77.48%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$413,034.94	22.52%	0	\$0.00	NA	\$0.00
Total			13	\$1,834,078.58	100%	0	\$0.00	0	\$0.00
3138LXP86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$694,951.79	59.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$474,615.15	40.58%	0	\$0.00	NA	\$0.00
Total			5	\$1,169,566.94	100%	0	\$0.00	0	\$0.00

3138LXP94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,313,405.63	78.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$636,105.68	21.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,949,511.31	100%	0	\$0.00		0	\$0.00
3138LXPA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$20,690,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,690,858.66	100%	0	\$0.00		0	\$0.00
3138LXPB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$21,303,955.72	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,045,876.18	4.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,349,831.90	100%	0	\$0.00		0	\$0.00
3138LXPC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$25,130,151.64	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,130,151.64	100%	0	\$0.00		0	\$0.00
3138LXPD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,011,967.86	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,326.62	2.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,219,294.48	100%	0	\$0.00		0	\$0.00
3138LXPE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$22,975,308.60	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,975,308.60	100%	0	\$0.00		0	\$0.00
3138LXPF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,550,542.24	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,460,135.75	16.92%	0	\$0.00	NA	0	\$0.00
Total		386	\$50,010,677.99	100%	0	\$0.00		0	\$0.00
3138LXPG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,404,743.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,404,743.46	100%	0	\$0.00		0	\$0.00
3138LXPH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,779,848.35	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,779,848.35	100%	0	\$0.00		0	\$0.00
3138LXPJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,488,186.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,488,186.91	100%	0	\$0.00		0	\$0.00
3138LXPK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,054,552.00	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,707,383.35	73.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,761,935.35	100%	0	\$0.00		0	\$0.00
3138LXPL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,218,149.27	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,745,031.55	76.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,963,180.82	100%	0	\$0.00		0	\$0.00
3138LXPM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	194	\$48,847,508.77	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$32,829,889.38	40.19%	0	\$0.00	NA	0	\$0.00
Total			299	\$81,677,398.15	100%	0	\$0.00		0	\$0.00
3138LXPN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$52,819,854.20	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$48,227,804.42	47.73%	0	\$0.00	NA	0	\$0.00
Total			328	\$101,047,658.62	100%	0	\$0.00		0	\$0.00
3138LXPP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,073,080.56	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,094,412.22	50.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,167,492.78	100%	0	\$0.00		0	\$0.00
3138LXPQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$79,322,310.91	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$79,322,310.91	100%	0	\$0.00		0	\$0.00
3138LXPR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$13,206,971.65	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,721,238.80	30.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,928,210.45	100%	0	\$0.00		0	\$0.00

3138LXPS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,441,673.96	57.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,558,728.12	42.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,000,402.08	100%	0	\$0.00		0	\$0.00
3138LXPT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,780,503.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,780,503.84	100%	0	\$0.00		0	\$0.00
3138LXPU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$291,061.56	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,112,915.15	79.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,976.71	100%	0	\$0.00		0	\$0.00
3138LXPV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,038,015.75	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$663,445.75	38.99%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,701,461.50	100%	0	\$0.00		0	\$0.00
3138LXPW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$403,430.77	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,913.98	62.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,344.75	100%	0	\$0.00		0	\$0.00
3138LXPX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,150,597.80	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,657,543.06	45.76%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,808,140.86	100%	0	\$0.00		0	\$0.00
3138LXPY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,362,511.78	84.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$247,413.32	15.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,609,925.10	100%	0	\$0.00		0	\$0.00
3138LXPZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$847,869.77	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,584.24	18.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,454.01	100%	0	\$0.00		0	\$0.00

3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,633,815.95	100%	0	\$0.00		0	\$0.00
3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,715,915.77	100%	0	\$0.00		0	\$0.00
3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,613,054.92	61.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,379,013.70	100%	0	\$0.00		0	\$0.00
3138LXQ51	U.S. BANK N.A.	7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,076,955.33	85.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,773,359.29	100%	0	\$0.00		0	\$0.00
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,730,928.44	70.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,304,530.45	100%	0	\$0.00		0	\$0.00
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,942,810.64	78.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,156,124.25	100%	0	\$0.00		0	\$0.00
3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,096,423.02	100%	0	\$0.00		0	\$0.00
3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,371,809.67	73.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,049,549.10	100%	0	\$0.00		0	\$0.00
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,914.53	100%	0	\$0.00		0	\$0.00
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,206.75	100%	0	\$0.00		0	\$0.00
3138LXQC6		4	\$625,002.69	56.12%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	3	\$488,606.46	43.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,609.15	100%	0	\$0.00		0	\$0.00
3138LXQD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,635,309.06	68.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,228,273.63	31.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,863,582.69	100%	0	\$0.00		0	\$0.00
3138LXQE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,029,141.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,029,141.35	100%	0	\$0.00		0	\$0.00
3138LXQF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,197,381.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,197,381.75	100%	0	\$0.00		0	\$0.00
3138LXQG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$27,941,197.15	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,941,197.15	100%	0	\$0.00		0	\$0.00
3138LXQH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$55,285,096.87	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$55,285,096.87	100%	0	\$0.00		0	\$0.00
3138LXQJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	510	\$124,264,219.72	100%	0	\$0.00	NA	0	\$0.00
Total		510	\$124,264,219.72	100%	0	\$0.00		0	\$0.00
3138LXQK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	687	\$98,291,283.04	100%	0	\$0.00	NA	0	\$0.00
Total		687	\$98,291,283.04	100%	0	\$0.00		0	\$0.00
3138LXQL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	692	\$153,822,378.67	100%	0	\$0.00	NA	0	\$0.00
Total		692	\$153,822,378.67	100%	0	\$0.00		0	\$0.00

3138LXQM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	762	\$154,858,590.53	100%	0	\$0.00	NA	0	\$0.00
Total		762	\$154,858,590.53	100%	0	\$0.00		0	\$0.00
3138LXQN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	456	\$103,891,825.15	100%	0	\$0.00	NA	0	\$0.00
Total		456	\$103,891,825.15	100%	0	\$0.00		0	\$0.00
3138LXQP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$25,541,443.38	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$25,541,443.38	100%	0	\$0.00		0	\$0.00
3138LXQQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$23,020,548.41	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,020,548.41	100%	0	\$0.00		0	\$0.00
3138LXQT9	U.S. BANK N.A.	37	\$9,975,379.37	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$68,610,975.41	87.31%	0	\$0.00	NA	0	\$0.00
Total		317	\$78,586,354.78	100%	0	\$0.00		0	\$0.00
3138LXQU6	U.S. BANK N.A.	30	\$2,022,274.01	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,982,946.39	66.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,005,220.40	100%	0	\$0.00		0	\$0.00
3138LXQV4	U.S. BANK N.A.	39	\$2,205,972.66	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,231,279.32	78.86%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,437,251.98	100%	0	\$0.00		0	\$0.00
3138LXQX0	U.S. BANK N.A.	5	\$735,992.90	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,209,555.39	85.12%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,945,548.29	100%	0	\$0.00		0	\$0.00
3138LXQY8	U.S. BANK N.A.	150	\$41,962,507.24	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$159,518,276.73	79.17%	0	\$0.00	NA	0	\$0.00
Total		695	\$201,480,783.97	100%	0	\$0.00		0	\$0.00
3138LXQZ5	U.S. BANK N.A.	32	\$5,241,826.32	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,823,137.82	76.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,064,964.14	100%	0	\$0.00		0	\$0.00
3138LXR27	COLE TAYLOR BANK	6	\$1,839,485.44	54.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,553,331.36	45.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,392,816.80	100%	0	\$0.00		0	\$0.00
3138LXR35		COLE TAYLOR BANK	1	\$224,682.98	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,513,789.09	91.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,738,472.07	100%	0	\$0.00		0	\$0.00
3138LXR43		Unavailable	9	\$2,112,891.12	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,112,891.12	100%	0	\$0.00		0	\$0.00
3138LXR50		COLE TAYLOR BANK	10	\$945,141.29	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,481,599.70	61.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,426,740.99	100%	0	\$0.00		0	\$0.00
3138LXR68		COLE TAYLOR BANK	6	\$788,182.89	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,952,301.92	71.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,740,484.81	100%	0	\$0.00		0	\$0.00
3138LXR76		COLE TAYLOR BANK	1	\$168,494.75	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,489,552.01	89.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,658,046.76	100%	0	\$0.00		0	\$0.00
3138LXR84		Unavailable	14	\$3,910,698.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,910,698.55	100%	0	\$0.00		0	\$0.00
3138LXR92		COLE TAYLOR BANK	3	\$603,691.16	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,813,816.14	88.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,417,507.30	100%	0	\$0.00		0	\$0.00
3138LXRA9		U.S. BANK N.A.	17	\$3,423,455.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$34,936,305.01	91.08%	0	\$0.00	NA	0	\$0.00
Total			152	\$38,359,760.01	100%	0	\$0.00		0	\$0.00
3138LXRB7		U.S. BANK N.A.	91	\$24,332,909.27	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$81,615,619.40	77.03%	0	\$0.00	NA	0	\$0.00
Total			367	\$105,948,528.67	100%	0	\$0.00		0	\$0.00
3138LXRC5		U.S. BANK N.A.	19	\$3,094,509.08	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,809,791.38	65.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,904,300.46	100%	0	\$0.00		0	\$0.00

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3138LXRD3	U.S. BANK N.A.	9	\$1,297,850.00	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,164,110.25	76.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,461,960.25	100%	0	\$0.00		0	\$0.00
3138LXRE1	U.S. BANK N.A.	9	\$1,049,652.33	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,027,568.87	74.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,077,221.20	100%	0	\$0.00		0	\$0.00
3138LXRF8	U.S. BANK N.A.	24	\$2,323,009.84	33.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,642,031.18	66.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,041.02	100%	0	\$0.00		0	\$0.00
3138LXRG6	U.S. BANK N.A.	20	\$1,239,145.00	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,408,391.85	66.03%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,647,536.85	100%	0	\$0.00		0	\$0.00
3138LXRH4	U.S. BANK N.A.	10	\$2,459,887.78	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,379,397.19	88.74%	0	\$0.00	NA	0	\$0.00
Total		79	\$21,839,284.97	100%	0	\$0.00		0	\$0.00
3138LXRJ0	U.S. BANK N.A.	7	\$1,830,542.39	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,854,674.76	84.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,685,217.15	100%	0	\$0.00		0	\$0.00
3138LXRK7	U.S. BANK N.A.	3	\$710,485.58	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,684,462.54	91.54%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,394,948.12	100%	0	\$0.00		0	\$0.00
3138LXRL5	U.S. BANK N.A.	10	\$2,761,436.04	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,167,932.15	72.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,929,368.19	100%	0	\$0.00		0	\$0.00
3138LXRN1	Unavailable	4	\$1,004,700.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,700.01	100%	0	\$0.00		0	\$0.00
3138LXRP6	U.S. BANK N.A.	6	\$1,519,195.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,519,195.51	100%	0	\$0.00		0	\$0.00
3138LXRR2	WEBSTER BANK, N.A.	11	\$1,794,017.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,794,017.06	100%	0	\$0.00		0	\$0.00
3138LXRT8	INDEPENDENT BANK	27	\$1,679,944.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,679,944.92	100%	0	\$0.00		0	\$0.00

3138LXRU5		INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,998,400.00	100%	0	\$0.00		0	\$0.00
3138LXRV3		INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,800.81	100%	0	\$0.00		0	\$0.00
3138LXRW1		COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,107,673.97	100%	0	\$0.00		0	\$0.00
3138LXX9		COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,755,441.02	100%	0	\$0.00		0	\$0.00
3138LXRY7		COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,316,690.00	100%	0	\$0.00		0	\$0.00
3138LXRZ4		COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,511,804.94	100%	0	\$0.00		0	\$0.00
3138LXS26		COLE TAYLOR BANK	1	\$130,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,650.00	89.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,215,650.00	100%	0	\$0.00		0	\$0.00
3138LXS34		COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,410,550.00	100%	0	\$0.00		0	\$0.00
3138LXS42		COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,508,609.95	100%	0	\$0.00		0	\$0.00
3138LXS59		Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,174,275.00	100%	0	\$0.00		0	\$0.00

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3138LXS67	HOMESTREET BANK	23	\$2,167,803.46	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,646.97	35.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,371,450.43	100%	0	\$0.00		0	\$0.00
3138LXS75	HOMESTREET BANK	10	\$2,668,301.00	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	9.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,953,301.00	100%	0	\$0.00		0	\$0.00
3138LXS83	HOMESTREET BANK	21	\$5,442,644.88	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,338,800.00	19.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,781,444.88	100%	0	\$0.00		0	\$0.00
3138LXS91	HOMESTREET BANK	3	\$995,930.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$995,930.00	100%	0	\$0.00		0	\$0.00
3138LXSA8	COLE TAYLOR BANK	4	\$876,773.06	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$926,629.57	51.38%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,803,402.63	100%	0	\$0.00		0	\$0.00
3138LXSB6	COLE TAYLOR BANK	5	\$1,246,338.82	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,348,989.35	88.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,595,328.17	100%	0	\$0.00		0	\$0.00
3138LXSC4	COLE TAYLOR BANK	5	\$1,151,196.82	64.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$642,500.00	35.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,696.82	100%	0	\$0.00		0	\$0.00
3138LXSD2	COLE TAYLOR BANK	6	\$1,602,666.87	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,457,771.82	73.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,060,438.69	100%	0	\$0.00		0	\$0.00
3138LXSE0	COLE TAYLOR BANK	3	\$304,127.90	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,570.26	81.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,611,698.16	100%	0	\$0.00		0	\$0.00
3138LXSF7	COLE TAYLOR BANK	4	\$308,963.81	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,170,728.17	79.12%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,479,691.98	100%	0	\$0.00		0	\$0.00
3138LXSG5		9	\$1,209,327.64	35.09%	0	\$0.00	NA	0	\$0.00

		COLE TAYLOR BANK								
		Unavailable	17	\$2,236,775.57	64.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,446,103.21	100%	0	\$0.00		0	\$0.00
3138LXSH3		COLE TAYLOR BANK	3	\$485,303.16	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,598,585.20	76.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,083,888.36	100%	0	\$0.00		0	\$0.00
3138LXSJ9		COLE TAYLOR BANK	3	\$871,466.32	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,236.47	42.5%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,515,702.79	100%	0	\$0.00		0	\$0.00
3138LXSK6		COLE TAYLOR BANK	6	\$421,039.70	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,544.23	64.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,583.93	100%	0	\$0.00		0	\$0.00
3138LXSL4		COLE TAYLOR BANK	26	\$8,071,400.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$38,936,973.00	82.83%	0	\$0.00	NA	0	\$0.00
Total			155	\$47,008,373.00	100%	0	\$0.00		0	\$0.00
3138LXSM2		COLE TAYLOR BANK	3	\$349,000.00	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,252,050.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,601,050.00	100%	0	\$0.00		0	\$0.00
3138LXSN0		COLE TAYLOR BANK	1	\$145,000.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,800.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,800.00	100%	0	\$0.00		0	\$0.00
3138LXSP5		COLE TAYLOR BANK	1	\$175,000.00	11.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,100.00	88.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,100.00	100%	0	\$0.00		0	\$0.00
3138LXSQ3		COLE TAYLOR BANK	5	\$1,359,500.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,516,169.00	82.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,875,669.00	100%	0	\$0.00		0	\$0.00
3138LXSR1		COLE TAYLOR	3	\$947,250.00	16.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,889,000.00	100%	0	\$0.00		0	\$0.00
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,904,240.00	84.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,641,240.00	100%	0	\$0.00		0	\$0.00
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,358,910.00	86.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,720,410.00	100%	0	\$0.00		0	\$0.00
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,236,743.70	75.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,946,343.70	100%	0	\$0.00		0	\$0.00
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,784,505.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,472,405.00	100%	0	\$0.00		0	\$0.00
3138LXSW0	Unavailable	9	\$2,632,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,632,250.00	100%	0	\$0.00		0	\$0.00
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,201,100.00	100%	0	\$0.00		0	\$0.00
3138LXU23	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,154,109.00	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,576,035.14	100%	0	\$0.00		0	\$0.00
3138LXU31		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,327,997.00	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,622,097.00	100%	0	\$0.00		0	\$0.00
3138LXU49		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,996,631.00	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,062,131.00	100%	0	\$0.00		0	\$0.00
3138LXU56		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,075,450.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,419,750.00	100%	0	\$0.00		0	\$0.00
3138LXU64		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,153,790.00	100%	0	\$0.00		0	\$0.00
3138LXU72		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,142,955.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,237,842.42	100%	0	\$0.00		0	\$0.00
3138LXU80		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,234,303.00	100%	0	\$0.00		0	\$0.00
3138LXU98		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,382.37	100%	0	\$0.00		0	\$0.00
3138LXUQ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,076.00	100%	0	\$0.00		0	\$0.00
3138LXUR8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,671,550.00	100%	0	\$0.00		0	\$0.00
3138LXUS6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,684.00	100%	0	\$0.00		0	\$0.00
3138LXUT4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,870.00	100%	0	\$0.00		0	\$0.00
3138LXUU1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,533,300.00	100%	0	\$0.00		0	\$0.00

3138LXUV9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,391,010.39	100%	0	\$0.00		0	\$0.00
3138LXUW7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,964,253.00	100%	0	\$0.00		0	\$0.00
3138LXUX5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,573,019.12	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,556,969.12	100%	0	\$0.00		0	\$0.00
3138LXUY3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,335,911.00	100%	0	\$0.00		0	\$0.00
3138LXUZ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$2,921,117.65	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,849,467.65	100%	0	\$0.00		0	\$0.00
3138LXVA4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,179,200.00	100%	0	\$0.00		0	\$0.00

3138LXVB2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,702,372.00	100%	0	\$0.00		0	\$0.00
3138LXVC0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$5,096,344.00	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,623,004.00	100%	0	\$0.00		0	\$0.00
3138LXVD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$875,401.97	82.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,067,401.97	100%	0	\$0.00		0	\$0.00
3138LXVE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,707,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,707,848.00	100%	0	\$0.00		0	\$0.00
3138LXVF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$830,345.00	76.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,345.00	100%	0	\$0.00		0	\$0.00
3138LXVG1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,834,815.00	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,054,815.00	100%	0	\$0.00		0	\$0.00

3138LXVH9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,815.50	100%	0	\$0.00		0	\$0.00
3138LXVJ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,552,320.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,468,320.00	100%	0	\$0.00		0	\$0.00
3138LXVK2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,124.77	100%	0	\$0.00		0	\$0.00
3138LXVL0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,756,726.00	100%	0	\$0.00		0	\$0.00
3138LXVM8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,223,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,800.00	100%	0	\$0.00		0	\$0.00
3138LXVN6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,100.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,360.00	100%	0	\$0.00		0	\$0.00
3138LXVP1			4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	1	\$287,185.00	19.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,490,785.00	100%	0	\$0.00		0	\$0.00
3138LXVQ9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,273,591.00	100%	0	\$0.00		0	\$0.00
3138LXVR7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,580,857.00	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,250,902.00	100%	0	\$0.00		0	\$0.00
3138LXVS5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,042.00	100%	0	\$0.00		0	\$0.00
3138LXVT3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,645,175.00	100%	0	\$0.00		0	\$0.00
3138LXX20		PNC BANK, N.A.	119	\$15,620,871.08	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,620,871.08	100%	0	\$0.00		0	\$0.00
3138LXX38		PNC BANK, N.A.	112	\$14,332,755.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,332,755.25	100%	0	\$0.00		0	\$0.00
3138LXX46		PNC BANK, N.A.	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$0.00

Total			111	\$10,845,819.99	100%	0	\$0.00		0	\$0.00
3138LXX53	PNC BANK, N.A.		97	\$22,190,228.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,190,228.54	100%	0	\$0.00		0	\$0.00
3138LXX61	PNC BANK, N.A.		55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,424,867.62	100%	0	\$0.00		0	\$0.00
3138LXX79	PNC BANK, N.A.		39	\$2,073,382.08	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,073,382.08	100%	0	\$0.00		0	\$0.00
3138LXX87	PNC BANK, N.A.		37	\$2,457,156.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,457,156.74	100%	0	\$0.00		0	\$0.00
3138LXX95	PNC BANK, N.A.		36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,344,279.01	100%	0	\$0.00		0	\$0.00
3138LXXT1	Unavailable		15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,035,057.32	100%	0	\$0.00		0	\$0.00
3138LXXU8	Unavailable		14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,957.71	100%	0	\$0.00		0	\$0.00
3138LXXV6	Unavailable		17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,446,931.94	100%	0	\$0.00		0	\$0.00
3138LXXW4	Unavailable		13	\$1,689,715.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,689,715.90	100%	0	\$0.00		0	\$0.00
3138LXXX2	LAKE MICHIGAN CREDIT UNION		8	\$721,485.31	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,219,603.17	100%	0	\$0.00		0	\$0.00
3138LXXY0	PNC BANK, N.A.		151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,934,051.64	100%	0	\$0.00		0	\$0.00
3138LXXZ7	PNC BANK, N.A.		128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,193,633.47	100%	0	\$0.00		0	\$0.00
3138LXY29	QUICKEN LOANS INC.		8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,465,835.00	100%	0	\$0.00		0	\$0.00
3138LXY37			11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,880.00	100%	0	\$0.00		0	\$0.00
3138LXY45	QUICKEN LOANS INC.	19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,449,334.43	100%	0	\$0.00		0	\$0.00
3138LXY52	QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
3138LXY60	QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,190,325.00	100%	0	\$0.00		0	\$0.00
3138LXY78	QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
3138LXY86	QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,411,800.00	100%	0	\$0.00		0	\$0.00
3138LXY94	QUICKEN LOANS INC.	13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,286,300.00	100%	0	\$0.00		0	\$0.00
3138LXYA1	PNC BANK, N.A.	29	\$4,690,165.14	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,690,165.14	100%	0	\$0.00		0	\$0.00
3138LXYB9	PNC BANK, N.A.	23	\$7,419,998.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,419,998.37	100%	0	\$0.00		0	\$0.00
3138LXYC7	PNC BANK, N.A.	21	\$4,786,542.04	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,786,542.04	100%	0	\$0.00		0	\$0.00
3138LXYD5	PNC BANK, N.A.	13	\$3,102,791.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,102,791.53	100%	0	\$0.00		0	\$0.00
3138LXYE3	PNC BANK, N.A.	12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,149,830.55	100%	0	\$0.00		0	\$0.00
3138LXYF0	PNC BANK, N.A.		8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,039.10	100%	0	\$0.00		0	\$0.00
3138LXYG8	PNC BANK, N.A.		8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,433.89	100%	0	\$0.00		0	\$0.00
3138LXYH6	PNC BANK, N.A.		5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,404,954.39	100%	0	\$0.00		0	\$0.00
3138LXYJ2	PNC BANK, N.A.		4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,335,779.62	100%	0	\$0.00		0	\$0.00
3138LXYK9	QUICKEN LOANS INC.		14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,557.34	100%	0	\$0.00		0	\$0.00
3138LXYL7	QUICKEN LOANS INC.		8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,579,825.00	100%	0	\$0.00		0	\$0.00
3138LXYM5	QUICKEN LOANS INC.		18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$136,158.55	9.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,489,701.55	100%	0	\$0.00		0	\$0.00
3138LXYN3	QUICKEN LOANS INC.		7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,400.00	100%	0	\$0.00		0	\$0.00
3138LXYP8	QUICKEN LOANS INC.		7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,850.00	100%	0	\$0.00		0	\$0.00
3138LXYQ6	QUICKEN LOANS INC.		5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,850.00	100%	0	\$0.00		0	\$0.00
3138LXYR4	QUICKEN LOANS INC.		30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,202,030.37	100%	0	\$0.00		0	\$0.00

3138LXYS2		QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,100.00	100%	0	\$0.00		0	\$0.00
3138LXYT0		QUICKEN LOANS INC.	8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,975,175.00	100%	0	\$0.00		0	\$0.00
3138LXYU7		QUICKEN LOANS INC.	21	\$1,507,025.00	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,656,275.00	100%	0	\$0.00		0	\$0.00
3138LXYV5		QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,172,550.00	100%	0	\$0.00		0	\$0.00
3138LXYW3		QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,262,350.00	100%	0	\$0.00		0	\$0.00
3138LXYX1		QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,045,750.00	100%	0	\$0.00		0	\$0.00
3138LXYX9		QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,893,293.92	100%	0	\$0.00		0	\$0.00
3138LXYZ6		QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,209,453.39	100%	0	\$0.00		0	\$0.00
3138LXZ28		QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,172,349.25	100%	0	\$0.00		0	\$0.00
3138LXZ36		QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,670,892.14	100%	0	\$0.00		0	\$0.00

3138LXZ44	QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,894,095.00	100%	0	\$0.00		0	\$0.00
3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,893.00	100%	0	\$0.00		0	\$0.00
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,822.02	100%	0	\$0.00		0	\$0.00
3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,545,250.00	100%	0	\$0.00		0	\$0.00
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,831,900.00	100%	0	\$0.00		0	\$0.00
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,558,914.48	100%	0	\$0.00		0	\$0.00
3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,679,725.55	100%	0	\$0.00		0	\$0.00
3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,393.47	100%	0	\$0.00		0	\$0.00
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,466,605.00	100%	0	\$0.00		0	\$0.00
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,700.00	100%	0	\$0.00		0	\$0.00
3138LXZE2		QUICKEN LOANS INC.	4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,107,360.00	100%	0	\$0.00		0	\$0.00
3138LXZF9		QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
3138LXZG7		QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,562,045.63	100%	0	\$0.00		0	\$0.00
3138LXZH5		QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,395,325.00	100%	0	\$0.00		0	\$0.00
3138LXZJ1		QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,373,706.16	100%	0	\$0.00		0	\$0.00
3138LXZK8		QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,252,260.71	100%	0	\$0.00		0	\$0.00
3138LXZL6		QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,150.00	100%	0	\$0.00		0	\$0.00
3138LXZM4		QUICKEN LOANS INC.	31	\$2,231,438.68	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,294,391.68	100%	0	\$0.00		0	\$0.00
3138LXZN2		QUICKEN LOANS INC.	30	\$7,027,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,175.00	100%	0	\$0.00		0	\$0.00
3138LXZP7		QUICKEN LOANS INC.	49	\$9,396,275.00	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$9,396,275.00	100%	0	\$0.00		0	\$0.00
3138LXZQ5	QUICKEN LOANS INC.		33	\$6,567,975.00	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$138,200.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,706,175.00	100%	0	\$0.00		0	\$0.00
3138LXZR3	QUICKEN LOANS INC.		73	\$15,225,875.00	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$578,750.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,804,625.00	100%	0	\$0.00		0	\$0.00
3138LXZS1	QUICKEN LOANS INC.		16	\$4,271,950.00	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$184,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,950.00	100%	0	\$0.00		0	\$0.00
3138LXZT9	QUICKEN LOANS INC.		8	\$2,154,100.00	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$897,624.69	29.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,051,724.69	100%	0	\$0.00		0	\$0.00
3138LXZU6	QUICKEN LOANS INC.		13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,000.20	100%	0	\$0.00		0	\$0.00
3138LXZV4	QUICKEN LOANS INC.		12	\$1,179,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,225.00	100%	0	\$0.00		0	\$0.00
3138LXZW2	QUICKEN LOANS INC.		33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,144,286.19	100%	0	\$0.00		0	\$0.00
3138LXZX0	QUICKEN LOANS INC.		24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,326,125.00	100%	0	\$0.00		0	\$0.00
3138LXZY8	QUICKEN LOANS INC.		71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,225,075.00	100%	0	\$0.00		0	\$0.00
3138LXZZ5	QUICKEN LOANS INC.		73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,302,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,188,825.00	100%	0	\$0.00		0	\$0.00

3138LY2A4	WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,972,011.90	100%	0	\$0.00		0	\$0.00
3138LY2B2	WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$0.00
Total		318	\$31,450,428.91	100%	0	\$0.00		0	\$0.00
3138LY2C0	WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA	0	\$0.00
Total		735	\$96,971,826.29	100%	0	\$0.00		0	\$0.00
3138LY2D8	WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA	0	\$0.00
Total		2,735	\$745,056,090.32	100%	0	\$0.00		0	\$0.00
3138LY2E6	WELLS FARGO BANK, N.A.	23	\$11,589,647.43	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$17,688,647.43	100%	0	\$0.00		0	\$0.00
3138LY2F3	WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$68,640,957.55	100%	0	\$0.00		0	\$0.00
3138LY2G1	WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0.00
Total		1,020	\$100,726,087.24	100%	0	\$0.00		0	\$0.00
3138LY2H9	WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0.00
Total		1,814	\$238,128,795.10	100%	0	\$0.00		0	\$0.00
3138LY2J5	WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$73,055,747.09	41.94%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$174,209,038.20	100%	0	\$0.00		0	\$0.00

3138LY2K2	WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$0.00
Total		3,570	\$1,002,844,794.49	100%	0	\$0.00		0	\$0.00
3138LY2L0	WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.00
Total		556	\$31,761,643.61	100%	0	\$0.00		0	\$0.00
3138LY2M8	WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,989,336.25	100%	0	\$0.00		0	\$0.00
3138LY2N6	WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,335,505.94	100%	0	\$0.00		0	\$0.00
3138LY2P1	WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,701,673.58	100%	0	\$0.00		0	\$0.00
3138LY2Q9	WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,112,804.17	100%	0	\$0.00		0	\$0.00
3138LY2R7	WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,012,944.49	100%	0	\$0.00		0	\$0.00
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,931.77	100%	0	\$0.00		0	\$0.00
3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,624,742.16	100%	0	\$0.00		0	\$0.00
3138LY2U0	WELLS FARGO	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,186,081.89	100%	0	\$0.00		0	\$0.00
3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,027,180.76	100%	0	\$0.00		0	\$0.00
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.00
Total		256	\$70,185,556.66	100%	0	\$0.00		0	\$0.00
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,104,594.84	100%	0	\$0.00		0	\$0.00
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$30,720,301.29	100%	0	\$0.00		0	\$0.00
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,035,884.26	100%	0	\$0.00		0	\$0.00
3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$29,365,527.44	100%	0	\$0.00		0	\$0.00
3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$28,515,450.07	100%	0	\$0.00		0	\$0.00
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$0.00
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,157,574.31	100%	0	\$0.00		0	\$0.00
3138LY5H6		STONEGATE MORTGAGE CORPORATION	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,947,250.63	100%	0	\$0.00		0	\$0.00
3138LY5J2		STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,623,259.49	100%	0	\$0.00		0	\$0.00
3138LY5K9		STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,091.05	100%	0	\$0.00		0	\$0.00
3138LY5L7		STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,853,797.47	100%	0	\$0.00		0	\$0.00
3138LY5M5		STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,678.82	100%	0	\$0.00		0	\$0.00
3138LY5N3		UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,024,151.00	100%	0	\$0.00		0	\$0.00
3138LY5P8		UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,568,211.00	100%	0	\$0.00		0	\$0.00
3138LY5Q6		FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,286,488.64	100%	0	\$0.00		0	\$0.00
3138LY5S2		FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,633.89	100%	0	\$0.00		0	\$0.00

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3138LY5T0	FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,262.02	100%	0	\$0.00		0	\$0.00
3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,830,286.80	100%	0	\$0.00		0	\$0.00
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,318,892.81	100%	0	\$0.00		0	\$0.00
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,992,536.20	100%	0	\$0.00		0	\$0.00
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,410,210.95	100%	0	\$0.00		0	\$0.00
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,817,137.10	100%	0	\$0.00		0	\$0.00
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,223.90	100%	0	\$0.00		0	\$0.00
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$0.00
Total		358	\$75,288,104.62	100%	0	\$0.00		0	\$0.00
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,256.27	100%	0	\$0.00		0	\$0.00
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,767,768.93	100%	0	\$0.00		0	\$0.00
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,431,581.75	100%	0	\$0.00		0	\$0.00
3138LY6Q5		GATEWAY MORTGAGE GROUP LLC	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,156,439.00	100%	0	\$0.00		0	\$0.00
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,318,261.00	100%	0	\$0.00		0	\$0.00
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,091,759.00	100%	0	\$0.00		0	\$0.00
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,116,674.00	100%	0	\$0.00		0	\$0.00
3138LYA23		BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,018,321.83	100%	0	\$0.00		0	\$0.00
3138LYA31		BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,118,732.49	100%	0	\$0.00		0	\$0.00
3138LYA49		BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,029,424.60	100%	0	\$0.00		0	\$0.00
3138LYA56		BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,008,599.46	100%	0	\$0.00		0	\$0.00
3138LYA64		BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,239,367.16	100%	0	\$0.00		0	\$0.00
3138LYA72		BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,044,938.85	100%	0	\$0.00		0	\$0.00
3138LYA80			47	\$10,084,513.70	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			47	\$10,084,513.70	100%	0	\$0.00	0	\$0.00
3138LYA98		BANK OF AMERICA, N.A.	17	\$4,018,482.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,018,482.00	100%	0	\$0.00	0	\$0.00
3138LYAM9		BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	\$0.00
Total			77	\$15,091,141.25	100%	0	\$0.00	0	\$0.00
3138LYAN7		BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,041,995.83	100%	0	\$0.00	0	\$0.00
3138LYAP2		BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,503,570.00	100%	0	\$0.00	0	\$0.00
3138LYAQ0		BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,030,083.35	100%	0	\$0.00	0	\$0.00
3138LYAR8		BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	\$0.00
Total			192	\$48,421,790.20	100%	0	\$0.00	0	\$0.00
3138LYAS6		BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,882,760.00	100%	0	\$0.00	0	\$0.00
3138LYAT4		BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,872,126.86	100%	0	\$0.00	0	\$0.00
3138LYAU1		BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,769,671.44	100%	0	\$0.00	0	\$0.00
3138LYAV9		BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,683,859.86	100%	0	\$0.00	0	\$0.00
3138LYAW7		BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,898,166.72	100%	0	\$0.00	0	\$0.00

3138LYAX5	BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,678,756.74	100%	0	\$0.00		0	\$0.00
3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,031,071.81	100%	0	\$0.00		0	\$0.00
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,042,985.77	100%	0	\$0.00		0	\$0.00
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,651,013.23	100%	0	\$0.00		0	\$0.00
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,162,260.11	100%	0	\$0.00		0	\$0.00
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,386,652.75	100%	0	\$0.00		0	\$0.00
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,027,425.18	100%	0	\$0.00		0	\$0.00
3138LYB63	BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,872,565.96	100%	0	\$0.00		0	\$0.00
3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,851,306.79	100%	0	\$0.00		0	\$0.00
3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,461,993.43	100%	0	\$0.00		0	\$0.00
3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,240,635.00	100%	0	\$0.00		0	\$0.00
3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,012,661.00	100%	0	\$0.00		0	\$0.00
3138LYBB2		BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,008,893.02	100%	0	\$0.00		0	\$0.00
3138LYBC0		BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,213,953.69	100%	0	\$0.00		0	\$0.00
3138LYBD8		BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,085,228.71	100%	0	\$0.00		0	\$0.00
3138LYBE6		BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,075,088.37	100%	0	\$0.00		0	\$0.00
3138LYBF3		BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,572,125.43	100%	0	\$0.00		0	\$0.00
3138LYBG1		BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,298,533.49	100%	0	\$0.00		0	\$0.00
3138LYBH9		BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,489,026.74	100%	0	\$0.00		0	\$0.00
3138LYBJ5		BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,658,952.24	100%	0	\$0.00		0	\$0.00
3138LYBK2		BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,745,095.19	100%	0	\$0.00		0	\$0.00
3138LYBL0		BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,487,404.95	100%	0	\$0.00		0	\$0.00
3138LYBM8		BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,785,600.00	100%	0	\$0.00		0	\$0.00
3138LYBN6			53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			53	\$5,196,345.68	100%	0	\$0.00	0	\$0.00
3138LYBP1		BANK OF AMERICA, N.A.	72	\$6,879,092.51	100%	0	\$0.00	NA	\$0.00
Total			72	\$6,879,092.51	100%	0	\$0.00	0	\$0.00
3138LYBQ9		BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,525,135.81	100%	0	\$0.00	0	\$0.00
3138LYBR7		BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,455,702.40	100%	0	\$0.00	0	\$0.00
3138LYBS5		BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	\$0.00
Total			69	\$16,373,117.19	100%	0	\$0.00	0	\$0.00
3138LYBT3		BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,837,610.00	100%	0	\$0.00	0	\$0.00
3138LYBU0		BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,681,803.57	100%	0	\$0.00	0	\$0.00
3138LYBV8		BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,101,874.08	100%	0	\$0.00	0	\$0.00
3138LYBW6		BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,325,250.00	100%	0	\$0.00	0	\$0.00
3138LYBX4		BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,742,512.00	100%	0	\$0.00	0	\$0.00
3138LYBY2		BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,484,480.53	100%	0	\$0.00	0	\$0.00
3138LYBZ9		BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,993,732.00	100%	0	\$0.00	0	\$0.00

3138LYC21	BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,224,556.00	100%	0	\$0.00		0	\$0.00
3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,140,860.90	100%	0	\$0.00		0	\$0.00
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,765,090.00	100%	0	\$0.00		0	\$0.00
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,681,927.33	100%	0	\$0.00		0	\$0.00
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,357,786.00	100%	0	\$0.00		0	\$0.00
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,268,608.30	100%	0	\$0.00		0	\$0.00
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,965.46	100%	0	\$0.00		0	\$0.00
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,535,924.27	100%	0	\$0.00		0	\$0.00
3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,196,457.00	100%	0	\$0.00		0	\$0.00
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,228,685.00	100%	0	\$0.00		0	\$0.00
3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,250,744.00	100%	0	\$0.00		0	\$0.00
3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0.00

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Total			36	\$4,227,701.15	100%	0	\$0.00		0	\$0.00
3138LYCE5		BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,000,653.54	100%	0	\$0.00		0	\$0.00
3138LYCF2		BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,648.98	100%	0	\$0.00		0	\$0.00
3138LYCG0		BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,038,999.01	100%	0	\$0.00		0	\$0.00
3138LYCH8		BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,342,691.00	100%	0	\$0.00		0	\$0.00
3138LYCJ4		BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,068,356.00	100%	0	\$0.00		0	\$0.00
3138LYCK1		BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,622,492.84	100%	0	\$0.00		0	\$0.00
3138LYCL9		BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,810,759.00	100%	0	\$0.00		0	\$0.00
3138LYCM7		BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,782,111.68	100%	0	\$0.00		0	\$0.00
3138LYCN5		BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,953.43	100%	0	\$0.00		0	\$0.00
3138LYCP0		BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,533,608.00	100%	0	\$0.00		0	\$0.00
3138LYCQ8		BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,884,240.83	100%	0	\$0.00		0	\$0.00
3138LYCR6			5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			5	\$1,204,317.77	100%	0	\$0.00	0	\$0.00
3138LYCS4		BANK OF AMERICA, N.A.	23	\$4,949,144.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,949,144.00	100%	0	\$0.00	0	\$0.00
3138LYCT2		BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,459,160.66	100%	0	\$0.00	0	\$0.00
3138LYCU9		BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,692,193.70	100%	0	\$0.00	0	\$0.00
3138LYCV7		BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,168,435.84	100%	0	\$0.00	0	\$0.00
3138LYCW5		BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,725,133.73	100%	0	\$0.00	0	\$0.00
3138LYCX3		BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	\$0.00
Total			119	\$25,070,918.56	100%	0	\$0.00	0	\$0.00
3138LYCY1		BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,255,478.00	100%	0	\$0.00	0	\$0.00
3138LYCZ8		BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,720,020.92	100%	0	\$0.00	0	\$0.00
3138LYDA2		BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,335,069.00	100%	0	\$0.00	0	\$0.00
3138LYDB0		BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,030,112.28	100%	0	\$0.00	0	\$0.00
3138LYDC8		BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,963,162.50	100%	0	\$0.00	0	\$0.00

3138LYDD6	BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,009,873.85	100%	0	\$0.00		0	\$0.00
3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,455,907.15	100%	0	\$0.00		0	\$0.00
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,081,531.43	100%	0	\$0.00		0	\$0.00
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,598,830.62	100%	0	\$0.00		0	\$0.00
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,041,694.94	100%	0	\$0.00		0	\$0.00
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,070,667.84	100%	0	\$0.00		0	\$0.00
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,332.17	100%	0	\$0.00		0	\$0.00
3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,951,354.46	100%	0	\$0.00		0	\$0.00
3138LYJ32	EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,345,221.20	100%	0	\$0.00		0	\$0.00
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,668,261.44	100%	0	\$0.00		0	\$0.00
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$8,958,200.00	100%	0	\$0.00		0	\$0.00
3138LYJ65		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,387,370.00	100%	0	\$0.00		0	\$0.00
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,688,950.00	100%	0	\$0.00		0	\$0.00
3138LYJ81		FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,477,497.45	100%	0	\$0.00		0	\$0.00
3138LYJ99		FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,388,080.58	100%	0	\$0.00		0	\$0.00
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,616.00	100%	0	\$0.00		0	\$0.00
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,163,476.30	100%	0	\$0.00		0	\$0.00
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,811,296.32	100%	0	\$0.00		0	\$0.00
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,287,073.50	100%	0	\$0.00		0	\$0.00

3138LYJH1	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,509,873.03	100%	0	\$0.00		0	\$0.00
3138LYJJ7	EVERBANK	12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,249.74	100%	0	\$0.00		0	\$0.00
3138LYJK4	EVERBANK	7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,975,874.84	100%	0	\$0.00		0	\$0.00
3138LYJL2	EVERBANK	10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,867,725.81	100%	0	\$0.00		0	\$0.00
3138LYJM0	EVERBANK	13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,051,020.73	100%	0	\$0.00		0	\$0.00
3138LYJN8	EVERBANK	11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,605,712.06	100%	0	\$0.00		0	\$0.00
3138LYJP3	EVERBANK	7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,935,030.58	100%	0	\$0.00		0	\$0.00
3138LYJQ1	EVERBANK	8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,608.47	100%	0	\$0.00		0	\$0.00
3138LYJR9	EVERBANK	3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,459,096.77	100%	0	\$0.00		0	\$0.00
3138LYJS7	EVERBANK	15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,675,853.79	100%	0	\$0.00		0	\$0.00
3138LYJT5	EVERBANK	13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,715,016.99	100%	0	\$0.00		0	\$0.00

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3138LYJU2	EVERBANK	17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,130,835.15	100%	0	\$0.00		0	\$0.00
3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,286,346.49	100%	0	\$0.00		0	\$0.00
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,704,770.53	100%	0	\$0.00		0	\$0.00
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,888,636.33	100%	0	\$0.00		0	\$0.00
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,259,989.77	100%	0	\$0.00		0	\$0.00
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,946,963.65	100%	0	\$0.00		0	\$0.00
3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,053,235.00	100%	0	\$0.00		0	\$0.00
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,525,506.90	100%	0	\$0.00		0	\$0.00
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,475,665.83	100%	0	\$0.00		0	\$0.00
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,218.71	100%	0	\$0.00		0	\$0.00
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,774,850.39	100%	0	\$0.00		0	\$0.00
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,209.14	100%	0	\$0.00		0	\$0.00

3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,094,886.21	100%	0	\$0.00		0	\$0.00
3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,436,124.76	100%	0	\$0.00		0	\$0.00
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,397.28	100%	0	\$0.00		0	\$0.00
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,327,333.57	100%	0	\$0.00		0	\$0.00
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,510,360.89	100%	0	\$0.00		0	\$0.00
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,588.17	100%	0	\$0.00		0	\$0.00
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,495,157.73	100%	0	\$0.00		0	\$0.00
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0.00
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.00
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,388,557.08	100%	0	\$0.00		0	\$0.00
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,549,524.34	100%	0	\$0.00		0	\$0.00
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,557,250.00	100%	0	\$0.00		0	\$0.00
3138LYKV8		FIFTH THIRD BANK	17	\$961,003.51	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$474,703.03	33.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,435,706.54	100%	0	\$0.00		0	\$0.00
3138LYN29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,222,037.32	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,222,037.32	100%	0	\$0.00		0	\$0.00
3138LYN37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$613,335.97	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,905.07	55.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,241.04	100%	0	\$0.00		0	\$0.00
3138LYN45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,460,714.06	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,073.69	31.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,589,787.75	100%	0	\$0.00		0	\$0.00
3138LYN52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,403,353.05	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,247,041.19	54.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,650,394.24	100%	0	\$0.00		0	\$0.00
3138LYN60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,158,950.23	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,729.49	9.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,378,679.72	100%	0	\$0.00		0	\$0.00
3138LYN78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	332	\$52,379,095.10	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$52,379,095.10	100%	0	\$0.00		0	\$0.00
3138LYN86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$30,019,138.74	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,019,138.74	100%	0	\$0.00		0	\$0.00
3138LYN94			53	\$8,841,334.46	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			53	\$8,841,334.46	100%	0	\$0.00	0	\$0.00
3138LYP27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	\$0.00
Total			19	\$4,223,942.80	100%	0	\$0.00	0	\$0.00
3138LYP35		Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,067,140.18	100%	0	\$0.00	0	\$0.00
3138LYP43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	\$0.00
Total			23	\$3,687,241.04	100%	0	\$0.00	0	\$0.00
3138LYP50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	\$0.00
Total			166	\$16,115,024.19	100%	0	\$0.00	0	\$0.00
3138LYP68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	\$0.00
Total			283	\$18,427,779.80	100%	0	\$0.00	0	\$0.00
3138LYP76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,602,112.00	100%	0	\$0.00	0	\$0.00
3138LYP84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	\$0.00
Total			127	\$16,425,087.30	100%	0	\$0.00	0	\$0.00
3138LYP92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,923,098.98	100%	0	\$0.00	0	\$0.00

3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,693,476.89	100%	0	\$0.00		0	\$0.00
3138LYPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,616,995.45	100%	0	\$0.00		0	\$0.00
3138LYPC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,807,730.59	100%	0	\$0.00		0	\$0.00
3138LYPD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,087,113.00	100%	0	\$0.00		0	\$0.00
3138LYPE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,807,651.94	100%	0	\$0.00		0	\$0.00
3138LYPF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,573,417.56	100%	0	\$0.00		0	\$0.00
3138LYPG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,306,839.74	100%	0	\$0.00		0	\$0.00
3138LYPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00

3138LYPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,284,184.94	100%	0	\$0.00		0	\$0.00
3138LYPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,387,955.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,387,955.76	100%	0	\$0.00		0	\$0.00
3138LYPL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,914,025.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,914,025.26	100%	0	\$0.00		0	\$0.00
3138LYPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$43,112,199.07	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$43,112,199.07	100%	0	\$0.00		0	\$0.00
3138LYPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$15,658,040.54	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,658,040.54	100%	0	\$0.00		0	\$0.00
3138LYPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$10,076,757.81	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,076,757.81	100%	0	\$0.00		0	\$0.00
3138LYPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,523,416.92	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,523,416.92	100%	0	\$0.00		0	\$0.00
3138LYPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$21,566,038.74	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,566,038.74	100%	0	\$0.00		0	\$0.00
3138LYPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,899,682.36	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,899,682.36	100%	0	\$0.00		0	\$0.00
3138LYPT8		12	\$1,999,910.86	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			12	\$1,999,910.86	100%	0	\$0.00	0	\$0.00
3138LYPU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,663,638.41	100%	0	\$0.00	0	\$0.00
3138LYPV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	\$0.00
		Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	\$0.00
Total			699	\$198,276,712.99	100%	0	\$0.00	0	\$0.00
3138LYPW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	\$0.00
Total			749	\$208,980,187.67	100%	0	\$0.00	0	\$0.00
3138LYPX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	\$0.00
Total			40	\$14,754,171.87	100%	0	\$0.00	0	\$0.00
3138LYPY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	\$0.00
Total			150	\$35,423,258.70	100%	0	\$0.00	0	\$0.00
3138LYPZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	\$0.00
Total			8	\$2,807,586.58	100%	0	\$0.00	0	\$0.00
3138LYQ26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	\$0.00
Total			13	\$3,085,038.54	100%	0	\$0.00	0	\$0.00
3138LYQ34			14	\$2,153,188.67	100%	0	\$0.00	NA	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			14	\$2,153,188.67	100%	0	\$0.00	0	\$0.00
3138LYQ42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,051,510.65	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,051,510.65	100%	0	\$0.00	0	\$0.00
3138LYQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	\$0.00
Total			17	\$3,285,593.88	100%	0	\$0.00	0	\$0.00
3138LYQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	\$0.00
Total			41	\$7,227,443.10	100%	0	\$0.00	0	\$0.00
3138LYQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	\$0.00
Total			12	\$2,699,534.87	100%	0	\$0.00	0	\$0.00
3138LYQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,645,736.33	100%	0	\$0.00	0	\$0.00
3138LYQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	\$0.00
Total			20	\$6,323,308.07	100%	0	\$0.00	0	\$0.00
3138LYQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,504,659.50	100%	0	\$0.00	0	\$0.00
3138LYQB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	\$0.00

Total			141	\$9,537,384.89	100%	0	\$0.00		0	\$0.00
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$85,974,427.11	100%	0	\$0.00		0	\$0.00
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,686,620.67	100%	0	\$0.00		0	\$0.00
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,286,002.39	100%	0	\$0.00		0	\$0.00
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,215,837.01	100%	0	\$0.00		0	\$0.00
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,864,545.83	100%	0	\$0.00		0	\$0.00
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,566,350.80	100%	0	\$0.00		0	\$0.00
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,667,825.21	100%	0	\$0.00		0	\$0.00
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,278,938.34	100%	0	\$0.00		0	\$0.00
3138LYQM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,383,852.65	100%	0	\$0.00		0	\$0.00
3138LYQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,634,426.09	100%	0	\$0.00		0	\$0.00
3138LYQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,083.39	100%	0	\$0.00		0	\$0.00
3138LYQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,543,363.10	100%	0	\$0.00		0	\$0.00
3138LYQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,771,226.05	100%	0	\$0.00		0	\$0.00
3138LYQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,534,814.30	100%	0	\$0.00		0	\$0.00
3138LYQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,593,294.72	100%	0	\$0.00		0	\$0.00
3138LYQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,283,613.76	100%	0	\$0.00		0	\$0.00
3138LYQV2			151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00
Total		309	\$100,145,219.65	100%	0	\$0.00		0	\$0.00
3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,267,879.67	100%	0	\$0.00		0	\$0.00
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00
Total		158	\$50,173,915.96	100%	0	\$0.00		0	\$0.00
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,814,515.91	100%	0	\$0.00		0	\$0.00
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,054,292.12	100%	0	\$0.00		0	\$0.00
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,832,440.00	100%	0	\$0.00		0	\$0.00
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00
Total		352	\$45,032,609.39	100%	0	\$0.00		0	\$0.00
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,034,926.59	100%	0	\$0.00		0	\$0.00
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,057,840.26	100%	0	\$0.00		0	\$0.00

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3138LYR74		Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,477.63	100%	0	\$0.00		0	\$0.00
3138LYR82		Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,266,011.01	100%	0	\$0.00		0	\$0.00
3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,136.76	100%	0	\$0.00		0	\$0.00
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,488,550.00	100%	0	\$0.00		0	\$0.00
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,744,511.72	100%	0	\$0.00		0	\$0.00
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,277,350.75	100%	0	\$0.00		0	\$0.00
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,614,453.13	100%	0	\$0.00		0	\$0.00
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,784,557.46	100%	0	\$0.00		0	\$0.00
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,164,102.45	100%	0	\$0.00		0	\$0.00
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,677,753.00	100%	0	\$0.00		0	\$0.00
3138LYRJ8		Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,434,090.22	100%	0	\$0.00		0	\$0.00
3138LYRK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$27,127,523.56	100%	0	\$0.00		0	\$0.00
3138LYRL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00
3138LYRM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,862,939.79	100%	0	\$0.00		0	\$0.00
3138LYRN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00
Total			129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00
3138LYRP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,481,600.21	100%	0	\$0.00		0	\$0.00
3138LYRQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,946,803.49	100%	0	\$0.00		0	\$0.00
3138LYRR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,322,719.03	100%	0	\$0.00		0	\$0.00

3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00
Total		129	\$9,477,946.90	100%	0	\$0.00		0	\$0.00
3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,723,389.80	100%	0	\$0.00		0	\$0.00
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,387,926.25	100%	0	\$0.00		0	\$0.00
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,076,186.84	100%	0	\$0.00		0	\$0.00
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,777.95	100%	0	\$0.00		0	\$0.00
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,239,868.22	100%	0	\$0.00		0	\$0.00
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,995,578.05	100%	0	\$0.00		0	\$0.00
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,816,262.86	100%	0	\$0.00		0	\$0.00
3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,002,704.46	100%	0	\$0.00		0	\$0.00
3138LYS32		PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,920,852.41	100%	0	\$0.00		0	\$0.00
3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,326,276.36	100%	0	\$0.00		0	\$0.00
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,848,381.83	100%	0	\$0.00		0	\$0.00
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,886.17	100%	0	\$0.00		0	\$0.00
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,018.06	100%	0	\$0.00		0	\$0.00
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,838,330.16	100%	0	\$0.00		0	\$0.00
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,002,206.48	100%	0	\$0.00		0	\$0.00
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,400,689.29	100%	0	\$0.00		0	\$0.00
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,105.72	100%	0	\$0.00		0	\$0.00
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,134,500.00	100%	0	\$0.00		0	\$0.00
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,834,445.25	100%	0	\$0.00		0	\$0.00
3138LYSF5		THE BRANCH BANKING AND	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,574,975.68	100%	0	\$0.00		0	\$0.00
3138LYSG3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,147,849.73	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$823,656.09	41.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,971,505.82	100%	0	\$0.00		0	\$0.00
3138LYSH1		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,017,261.24	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,294,786.17	39.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,312,047.41	100%	0	\$0.00		0	\$0.00
3138LYSJ7		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,071,591.60	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,191,773.56	52.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,263,365.16	100%	0	\$0.00		0	\$0.00
3138LYSK4		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,316,323.16	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,234,525.17	34.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,550,848.33	100%	0	\$0.00		0	\$0.00
3138LYSL2		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,275,592.81	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$815,465.13	39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,057.94	100%	0	\$0.00		0	\$0.00
3138LYSM0		THE BRANCH BANKING AND TRUST COMPANY	29	\$7,972,225.12	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,956,123.03	33.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,928,348.15	100%	0	\$0.00		0	\$0.00
3138LYSN8		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,140,268.80	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$502,025.88	30.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,294.68	100%	0	\$0.00		0	\$0.00
3138LYSP3			2	\$472,345.62	34.63%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,363,811.71	100%	0	\$0.00		0	\$0.00
3138LYSQ1	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,405,827.43	100%	0	\$0.00		0	\$0.00
3138LYST5	PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$159,247,232.06	100%	0	\$0.00		0	\$0.00
3138LYSU2	PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,324,895.44	100%	0	\$0.00		0	\$0.00
3138LYSV0	PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,054,277.13	100%	0	\$0.00		0	\$0.00
3138LYSW8	PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$33,235,918.35	100%	0	\$0.00		0	\$0.00
3138LYSX6	PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,960,736.91	100%	0	\$0.00		0	\$0.00
3138LYSY4	PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,466,305.19	100%	0	\$0.00		0	\$0.00
3138LYSZ1	PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,124,514.60	100%	0	\$0.00		0	\$0.00
3138LYT23	RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,775,570.29	100%	0	\$0.00		0	\$0.00
3138LYT31	RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,894,691.53	100%	0	\$0.00		0	\$0.00
3138LYT49	RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LYT56	RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,319,406.86	100%	0	\$0.00		0	\$0.00
3138LYT64	RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,032,989.87	100%	0	\$0.00		0	\$0.00
3138LYT72		RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,535,244.02	100%	0	\$0.00		0	\$0.00
3138LYT80		RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00
3138LYT98		RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,036,423.53	100%	0	\$0.00		0	\$0.00
3138LYTA5		RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,303,355.92	100%	0	\$0.00		0	\$0.00
3138LYTB3		RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,697.20	100%	0	\$0.00		0	\$0.00
3138LYTC1		RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,217.66	100%	0	\$0.00		0	\$0.00
3138LYTD9		RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,977,167.58	100%	0	\$0.00		0	\$0.00
3138LYTE7		RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,253,931.72	100%	0	\$0.00		0	\$0.00
3138LYTY3		RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,377,099.43	100%	0	\$0.00		0	\$0.00
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,425,766.00	100%	0	\$0.00		0	\$0.00

3138LYU62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$67,415,949.71	100%	0	\$0.00		0	\$0.00
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,681,634.82	100%	0	\$0.00		0	\$0.00
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,327.35	100%	0	\$0.00		0	\$0.00
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,605,304.57	100%	0	\$0.00		0	\$0.00
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,137,176.83	100%	0	\$0.00		0	\$0.00
3138LYVB0		LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,536.14	100%	0	\$0.00		0	\$0.00
3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,234.63	100%	0	\$0.00		0	\$0.00
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,697,879.98	100%	0	\$0.00		0	\$0.00
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,249,013.94	100%	0	\$0.00		0	\$0.00
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,598,428.90	100%	0	\$0.00		0	\$0.00
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,683,813.09	100%	0	\$0.00		0	\$0.00
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,127.57	100%	0	\$0.00		0	\$0.00
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,579,990.91	100%	0	\$0.00		0	\$0.00
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,517,664.08	100%	0	\$0.00		0	\$0.00

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3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,932.26	100%	0	\$0.00		0	\$0.00
3138LYVN4		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,846.83	100%	0	\$0.00		0	\$0.00
3138LYVP9		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,532,074.55	100%	0	\$0.00		0	\$0.00
3138LYVQ7		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,000,327.47	100%	0	\$0.00		0	\$0.00
3138LYVR5		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,999,389.90	100%	0	\$0.00		0	\$0.00
3138LYYJ0		BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$220,000.00	100%	0	\$0.00		0	\$0.00
3138LYZ26		WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,653,652.33	100%	0	\$0.00		0	\$0.00
3138LYZ34		WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$36,188,317.66	100%	0	\$0.00		0	\$0.00
3138LYZ42		WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,665,433.10	100%	0	\$0.00		0	\$0.00
3138LYZ59		WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,116,200.10	100%	0	\$0.00		0	\$0.00

3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,051,622.45	100%	0	\$0.00		0	\$0.00
3138LYZ75	WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,089,296.91	100%	0	\$0.00		0	\$0.00
3138LYZ83	WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total		282	\$55,240,297.59	100%	0	\$0.00		0	\$0.00
3138LYZ91	WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,513,384.05	100%	0	\$0.00		0	\$0.00
3138LYZA8	EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,302,646.32	100%	0	\$0.00		0	\$0.00
3138LYZB6	EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,287,227.42	100%	0	\$0.00		0	\$0.00
3138LYZC4	EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,967,980.88	100%	0	\$0.00		0	\$0.00
3138LYZD2	EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00
3138LYZE0	Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,780,826.80	100%	0	\$0.00		0	\$0.00
3138LYZF7	Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,970,863.42	100%	0	\$0.00		0	\$0.00
3138LYZG5	Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00
3138LYZH3	Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,266,120.65	100%	0	\$0.00		0	\$0.00
3138LYZJ9	Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,047,077.96	100%	0	\$0.00		0	\$0.00
3138LYZK6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,494.31	100%	0	\$0.00		0	\$0.00
3138LYZL4		Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,118,476.37	100%	0	\$0.00		0	\$0.00
3138LYZM2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,056,532.28	100%	0	\$0.00		0	\$0.00
3138LYZN0		WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,082,973.88	100%	0	\$0.00		0	\$0.00
3138LYZP5		WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,409,041.71	100%	0	\$0.00		0	\$0.00
3138LYZQ3		WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	0	\$0.00
Total			360	\$77,158,496.79	100%	0	\$0.00		0	\$0.00
3138LYZR1		WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,549,257.09	100%	0	\$0.00		0	\$0.00
3138LYZS9		WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,935,199.23	100%	0	\$0.00		0	\$0.00
3138LYZT7		WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,550,566.56	100%	0	\$0.00		0	\$0.00
3138LYZU4		WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,715,817.23	100%	0	\$0.00		0	\$0.00
3138LYZV2		WELLS FARGO BANK, N.A.	9	\$1,864,879.06	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00
3138LYZW0		WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00
3138LYZX8		Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,973.87	100%	0	\$0.00		0	\$0.00
3138LYZY6		WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,446,717.78	100%	0	\$0.00		0	\$0.00
3138LYZZ3		WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00
3138M04A5		Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,574.93	100%	0	\$0.00		0	\$0.00
3138M04B3		Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,635.89	100%	0	\$0.00		0	\$0.00
3138M04C1		Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,589.18	100%	0	\$0.00		0	\$0.00
3138M04D9		Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$389,995.67	100%	0	\$0.00		0	\$0.00
3138M04E7		Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,140.00	100%	0	\$0.00		0	\$0.00
3138M04F4		Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,533.65	100%	0	\$0.00		0	\$0.00
3138M04G2		Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,811.43	100%	0	\$0.00		0	\$0.00

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3138M04H0	Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,849.18	100%	0	\$0.00		0	\$0.00
3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,784.48	100%	0	\$0.00		0	\$0.00
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,350.00	100%	0	\$0.00		0	\$0.00
3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,650.00	100%	0	\$0.00		0	\$0.00
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,917.50	100%	0	\$0.00		0	\$0.00
3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,201.38	100%	0	\$0.00		0	\$0.00
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,275.00	100%	0	\$0.00		0	\$0.00
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,483.12	100%	0	\$0.00		0	\$0.00
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,600.00	100%	0	\$0.00		0	\$0.00
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,000.00	100%	0	\$0.00		0	\$0.00
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,900.00	100%	0	\$0.00		0	\$0.00
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,044,927.30	100%	0	\$0.00		0	\$0.00
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$508,490.00	49.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,890.00	100%	0	\$0.00		0	\$0.00
3138M04Z0		STONEGATE MORTGAGE CORPORATION	1	\$210,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,402,940.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,612,940.00	100%	0	\$0.00		0	\$0.00
3138M0C24		PNC BANK, N.A.	25	\$2,270,239.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,270,239.72	100%	0	\$0.00		0	\$0.00
3138M0C32		PNC BANK, N.A.	24	\$1,956,804.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,956,804.08	100%	0	\$0.00		0	\$0.00
3138M0C40		PNC BANK, N.A.	24	\$3,211,523.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,523.58	100%	0	\$0.00		0	\$0.00
3138M0C57		PNC BANK, N.A.	16	\$1,966,049.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,966,049.33	100%	0	\$0.00		0	\$0.00
3138M0C65		PNC BANK, N.A.	12	\$1,934,395.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,934,395.48	100%	0	\$0.00		0	\$0.00
3138M0C73		PNC BANK, N.A.	7	\$1,122,619.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,619.82	100%	0	\$0.00		0	\$0.00
3138M0C81		PNC BANK, N.A.	5	\$1,351,244.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,351,244.27	100%	0	\$0.00		0	\$0.00
3138M0CT5		PNC BANK, N.A.	115	\$32,219,989.62	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$32,219,989.62	100%	0	\$0.00		0	\$0.00
3138M0CU2		PNC BANK, N.A.	106	\$13,752,924.28	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,752,924.28	100%	0	\$0.00		0	\$0.00
3138M0CV0		PNC BANK, N.A.	106	\$29,196,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$29,196,297.90	100%	0	\$0.00		0	\$0.00
3138M0CW8		PNC BANK, N.A.	64	\$6,198,052.30	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,198,052.30	100%	0	\$0.00		0	\$0.00
3138M0CX6		PNC BANK, N.A.	56	\$3,577,080.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,577,080.05	100%	0	\$0.00		0	\$0.00
3138M0CY4		PNC BANK, N.A.	40	\$2,423,142.90	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$2,423,142.90	100%	0	\$0.00		0	\$0.00
3138M0CZ1		PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,124,400.09	100%	0	\$0.00		0	\$0.00
3138M0DG2		STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,638,133.84	100%	0	\$0.00		0	\$0.00
3138M0DH0		STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,075,171.14	100%	0	\$0.00		0	\$0.00
3138M0DJ6		STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,275,473.27	100%	0	\$0.00		0	\$0.00
3138M0DK3		STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,711.86	100%	0	\$0.00		0	\$0.00
3138M0DL1		PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,414,316.50	100%	0	\$0.00		0	\$0.00
3138M0DM9		CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$48,894,387.00	100%	0	\$0.00		0	\$0.00
3138M0DN7		CITIMORTGAGE, INC.	410	\$123,234,022.35	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	507	\$153,945,607.64	55.54%	0	\$0.00	NA	0	\$0.00
Total			917	\$277,179,629.99	100%	0	\$0.00		0	\$0.00
3138M0DP2		CITIMORTGAGE, INC.	78	\$23,564,220.52	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,679,283.30	22.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,243,503.82	100%	0	\$0.00		0	\$0.00
3138M0DQ0		CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,731,728.36	100%	0	\$0.00		0	\$0.00
3138M0DR8		CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$21,581,575.91	43.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$49,117,827.12	100%	0	\$0.00		0	\$0.00
3138M0DS6		CITIMORTGAGE, INC.	9	\$2,659,408.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,659,408.43	100%	0	\$0.00		0	\$0.00
3138M0DT4		CITIMORTGAGE, INC.	5	\$566,667.17	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$740,274.68	56.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,941.85	100%	0	\$0.00		0	\$0.00
3138M0DU1		Unavailable	5	\$1,236,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,236,250.00	100%	0	\$0.00		0	\$0.00
3138M0GQ7		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$788,220.86	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$245,527.23	23.75%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,033,748.09	100%	0	\$0.00		0	\$0.00
3138M0GR5		FREEDOM MORTGAGE CORP.	1	\$62,250.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,151,350.00	94.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
3138M0GS3		FREEDOM MORTGAGE CORP.	2	\$301,980.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,320,200.00	81.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,180.00	100%	0	\$0.00		0	\$0.00
3138M0GW4		Unavailable	4	\$1,131,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,131,400.00	100%	0	\$0.00		0	\$0.00
3138M0GX2		Unavailable	3	\$1,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,214,000.00	100%	0	\$0.00		0	\$0.00
3138M0GY0		FREEDOM MORTGAGE CORP.	1	\$107,500.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,953,385.00	94.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,060,885.00	100%	0	\$0.00		0	\$0.00
3138M0GZ7		Unavailable	4	\$1,222,177.21	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,222,177.21	100%	0	\$0.00		0	\$0.00
3138M0JF8		Unavailable	38	\$8,066,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$8,066,500.00	100%	0	\$0.00		0	\$0.00
3138M0JG6		STONEGATE MORTGAGE CORPORATION	3	\$494,550.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,769,729.93	90.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,264,279.93	100%	0	\$0.00		0	\$0.00
3138M0JM3		Unavailable	55	\$14,386,151.34	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,386,151.34	100%	0	\$0.00		0	\$0.00
3138M0JN1		Unavailable	7	\$1,835,896.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,896.11	100%	0	\$0.00		0	\$0.00
3138M0JP6		Unavailable	6	\$1,356,031.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,031.36	100%	0	\$0.00		0	\$0.00
3138M0JQ4		Unavailable	37	\$9,731,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,731,104.09	100%	0	\$0.00		0	\$0.00
3138M0JR2		Unavailable	38	\$10,276,731.54	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,276,731.54	100%	0	\$0.00		0	\$0.00
3138M0JT8		Unavailable	11	\$2,509,089.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,509,089.04	100%	0	\$0.00		0	\$0.00
3138M0M23		STATE FARM BANK, FSB	31	\$3,100,010.95	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,100,010.95	100%	0	\$0.00		0	\$0.00
3138M0M31		STATE FARM BANK, FSB	42	\$5,298,367.70	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,298,367.70	100%	0	\$0.00		0	\$0.00
3138M0M49		STATE FARM BANK, FSB	13	\$2,261,549.52	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,261,549.52	100%	0	\$0.00		0	\$0.00
3138M0M56		THE BRANCH BANKING AND TRUST COMPANY	1	\$203,250.00	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,597.70	85.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,847.70	100%	0	\$0.00		0	\$0.00
3138M0M64		THE BRANCH BANKING AND	13	\$2,325,206.00	100%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY							
Total			13	\$2,325,206.00	100%	0	\$0.00		\$0.00
3138M0M72		CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	\$0.00
Total			5	\$1,063,144.38	100%	0	\$0.00		\$0.00
3138M0M80		Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,061,209.75	100%	0	\$0.00		\$0.00
3138M0M98		Unavailable	6	\$2,018,822.30	100%	0	\$0.00	NA	\$0.00
Total			6	\$2,018,822.30	100%	0	\$0.00		\$0.00
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$903,700.00	100%	0	\$0.00		\$0.00
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,622,050.42	100%	0	\$0.00		\$0.00
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,873,728.48	100%	0	\$0.00		\$0.00
3138M0MT4		EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	\$0.00
Total			67	\$19,985,581.37	100%	0	\$0.00		\$0.00
3138M0MU1		EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	\$0.00
Total			80	\$20,625,166.17	100%	0	\$0.00		\$0.00
3138M0MV9		Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,651,206.91	100%	0	\$0.00		\$0.00
3138M0MW7		EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	\$0.00

Total			10	\$3,145,749.99	100%	0	\$0.00		0	\$0.00
3138M0MX5		GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	63.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,000.00	36.34%	0	\$0.00	NA	0	\$0.00
Total			2	\$655,000.00	100%	0	\$0.00		0	\$0.00
3138M0MY3		GATEWAY MORTGAGE GROUP LLC	2	\$412,642.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	50.26%	0	\$0.00	NA	0	\$0.00
Total			3	\$829,642.00	100%	0	\$0.00		0	\$0.00
3138M0MZ0		STATE FARM BANK, FSB	58	\$3,526,243.59	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,526,243.59	100%	0	\$0.00		0	\$0.00
3138M0N22		U.S. BANK N.A.	2	\$614,847.69	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,442,201.60	70.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,057,049.29	100%	0	\$0.00		0	\$0.00
3138M0N30		U.S. BANK N.A.	1	\$220,600.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,714,054.97	88.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,934,654.97	100%	0	\$0.00		0	\$0.00
3138M0N48		Unavailable	9	\$1,215,103.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,215,103.88	100%	0	\$0.00		0	\$0.00
3138M0N55		U.S. BANK N.A.	11	\$3,003,920.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,113,212.91	77.1%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,117,132.91	100%	0	\$0.00		0	\$0.00
3138M0N71		QUICKEN LOANS INC.	14	\$2,241,994.43	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,241,994.43	100%	0	\$0.00		0	\$0.00
3138M0N89		QUICKEN LOANS INC.	18	\$2,452,475.00	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,366.88	14.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,841.88	100%	0	\$0.00		0	\$0.00
3138M0N97		QUICKEN LOANS INC.	11	\$1,300,675.00	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	7.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,675.00	100%	0	\$0.00		0	\$0.00

3138M0NA4	Unavailable	4	\$1,088,027.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,088,027.12	100%	0	\$0.00		0	\$0.00
3138M0NB2	CRESCENT MORTGAGE COMPANY	1	\$127,819.65	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,018,212.13	94.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,146,031.78	100%	0	\$0.00		0	\$0.00
3138M0NE6	NATIONSTAR MORTGAGE, LLC	13	\$1,590,052.30	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$652,584.20	29.1%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,242,636.50	100%	0	\$0.00		0	\$0.00
3138M0NF3	NATIONSTAR MORTGAGE, LLC	10	\$1,951,941.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,761,606.64	58.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,713,547.64	100%	0	\$0.00		0	\$0.00
3138M0NG1	NATIONSTAR MORTGAGE, LLC	8	\$904,025.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$562,768.00	38.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,466,793.00	100%	0	\$0.00		0	\$0.00
3138M0NH9	NATIONSTAR MORTGAGE, LLC	9	\$2,034,312.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,000.00	28.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,853,312.00	100%	0	\$0.00		0	\$0.00
3138M0NJ5	NATIONSTAR MORTGAGE, LLC	11	\$987,936.14	79.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$261,979.97	20.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,249,916.11	100%	0	\$0.00		0	\$0.00
3138M0NK2	U.S. BANK N.A.	157	\$45,668,684.63	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	461	\$127,184,396.89	73.58%	0	\$0.00	NA	0	\$0.00
Total		618	\$172,853,081.52	100%	0	\$0.00		0	\$0.00
3138M0NL0	U.S. BANK N.A.	56	\$9,092,830.75	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,810,189.40	66.2%	0	\$0.00	NA	0	\$0.00
Total		166	\$26,903,020.15	100%	0	\$0.00		0	\$0.00
3138M0NM8	U.S. BANK N.A.	64	\$8,836,172.68	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$18,268,558.45	67.4%	0	\$0.00	NA	0	\$0.00
Total		196	\$27,104,731.13	100%	0	\$0.00		0	\$0.00

3138M0NN6	U.S. BANK N.A.	45	\$5,331,754.65	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,792,685.51	64.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,124,440.16	100%	0	\$0.00		0	\$0.00
3138M0NP1	U.S. BANK N.A.	81	\$8,060,632.73	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,680,918.03	59.17%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,741,550.76	100%	0	\$0.00		0	\$0.00
3138M0NQ9	U.S. BANK N.A.	76	\$5,130,781.37	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,665,560.94	56.51%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,796,342.31	100%	0	\$0.00		0	\$0.00
3138M0NR7	U.S. BANK N.A.	1	\$207,500.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,454,846.08	92.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,662,346.08	100%	0	\$0.00		0	\$0.00
3138M0NS5	Unavailable	6	\$1,374,870.02	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,374,870.02	100%	0	\$0.00		0	\$0.00
3138M0NT3	U.S. BANK N.A.	2	\$584,000.00	46.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$664,250.00	53.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,248,250.00	100%	0	\$0.00		0	\$0.00
3138M0NU0	U.S. BANK N.A.	72	\$18,765,020.67	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$29,220,790.55	60.89%	0	\$0.00	NA	0	\$0.00
Total		174	\$47,985,811.22	100%	0	\$0.00		0	\$0.00
3138M0NV8	U.S. BANK N.A.	21	\$3,374,123.89	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,519,214.58	57.25%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,893,338.47	100%	0	\$0.00		0	\$0.00
3138M0NW6	U.S. BANK N.A.	35	\$4,909,962.81	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,082,183.41	50.86%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,992,146.22	100%	0	\$0.00		0	\$0.00
3138M0NX4	U.S. BANK N.A.	17	\$2,007,935.78	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,891,237.34	65.96%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,899,173.12	100%	0	\$0.00		0	\$0.00
3138M0NY2	U.S. BANK N.A.	25	\$2,451,937.21	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,346,552.89	68.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,798,490.10	100%	0	\$0.00		0	\$0.00
3138M0NZ9	U.S. BANK N.A.	33	\$2,071,180.54	32.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$4,332,775.29	67.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,403,955.83	100%	0	\$0.00		0	\$0.00
3138M0P20		QUICKEN LOANS INC.	14	\$1,351,975.00	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,470.00	18.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,651,445.00	100%	0	\$0.00		0	\$0.00
3138M0P38		QUICKEN LOANS INC.	12	\$879,400.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$569,825.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,449,225.00	100%	0	\$0.00		0	\$0.00
3138M0P46		QUICKEN LOANS INC.	12	\$1,972,725.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$319,600.00	13.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,292,325.00	100%	0	\$0.00		0	\$0.00
3138M0P53		QUICKEN LOANS INC.	12	\$1,626,862.38	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,000.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,033,862.38	100%	0	\$0.00		0	\$0.00
3138M0P61		QUICKEN LOANS INC.	7	\$1,531,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,531,475.00	100%	0	\$0.00		0	\$0.00
3138M0P79		QUICKEN LOANS INC.	8	\$1,882,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,882,200.00	100%	0	\$0.00		0	\$0.00
3138M0P87		QUICKEN LOANS INC.	21	\$4,935,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,935,045.00	100%	0	\$0.00		0	\$0.00
3138M0P95		QUICKEN LOANS INC.	15	\$1,049,125.00	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	4.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,103,875.00	100%	0	\$0.00		0	\$0.00
3138M0PA2		QUICKEN LOANS INC.	22	\$2,147,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,147,275.00	100%	0	\$0.00		0	\$0.00
3138M0PB0		QUICKEN LOANS INC.	34	\$2,341,725.00	96.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$75,000.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,725.00	100%	0	\$0.00		0	\$0.00
3138M0PC8		QUICKEN LOANS INC.	15	\$3,245,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,245,100.00	100%	0	\$0.00		0	\$0.00
3138M0PD6		QUICKEN LOANS INC.	27	\$5,757,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,757,375.00	100%	0	\$0.00		0	\$0.00
3138M0PE4		QUICKEN LOANS INC.	36	\$7,584,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,584,150.00	100%	0	\$0.00		0	\$0.00
3138M0PF1		QUICKEN LOANS INC.	53	\$10,859,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,859,325.00	100%	0	\$0.00		0	\$0.00
3138M0PG9		QUICKEN LOANS INC.	8	\$1,703,350.00	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$455,920.00	21.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,159,270.00	100%	0	\$0.00		0	\$0.00
3138M0PH7		QUICKEN LOANS INC.	5	\$1,211,582.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,211,582.13	100%	0	\$0.00		0	\$0.00
3138M0PJ3		QUICKEN LOANS INC.	11	\$1,509,300.00	91.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,500.00	8.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,642,800.00	100%	0	\$0.00		0	\$0.00
3138M0PK0		QUICKEN LOANS INC.	22	\$2,164,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,164,225.00	100%	0	\$0.00		0	\$0.00
3138M0PL8		QUICKEN LOANS INC.	33	\$2,239,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,239,450.00	100%	0	\$0.00		0	\$0.00
3138M0PM6		QUICKEN LOANS INC.	6	\$1,195,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,195,525.00	100%	0	\$0.00		0	\$0.00
3138M0PN4		QUICKEN LOANS INC.	9	\$1,570,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,570,200.00	100%	0	\$0.00		0	\$0.00
3138M0PP9		QUICKEN LOANS INC.	9	\$1,728,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,900.00	100%	0	\$0.00		0	\$0.00
3138M0PZ7		QUICKEN LOANS INC.	60	\$15,742,975.00	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,912,855.00	10.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,655,830.00	100%	0	\$0.00		0	\$0.00
3138M0QA1		QUICKEN LOANS INC.	6	\$1,182,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,182,800.00	100%	0	\$0.00		0	\$0.00
3138M0QB9		QUICKEN LOANS INC.	31	\$8,166,650.00	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,475,475.00	35.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,642,125.00	100%	0	\$0.00		0	\$0.00
3138M0QC7		QUICKEN LOANS INC.	6	\$702,375.00	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$339,750.00	32.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,042,125.00	100%	0	\$0.00		0	\$0.00
3138M0QD5		QUICKEN LOANS INC.	16	\$3,983,000.00	87.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,000.00	12.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,559,000.00	100%	0	\$0.00		0	\$0.00
3138M0QE3		QUICKEN LOANS INC.	3	\$796,450.00	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$274,820.85	25.65%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,270.85	100%	0	\$0.00		0	\$0.00
3138M0QF0		QUICKEN LOANS INC.	49	\$13,289,900.00	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$829,429.27	5.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,119,329.27	100%	0	\$0.00		0	\$0.00
3138M0QG8		QUICKEN LOANS INC.	10	\$2,098,475.00	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$379,400.00	15.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,477,875.00	100%	0	\$0.00		0	\$0.00
3138M0QH6		QUICKEN LOANS	38	\$8,872,875.00	92.82%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$686,500.00	7.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,559,375.00	100%	0	\$0.00		0	\$0.00
3138M0R28	PHH MORTGAGE CORPORATION	7	\$1,474,931.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,078.89	49.99%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,949,009.89	100%	0	\$0.00		0	\$0.00
3138M0R36	PHH MORTGAGE CORPORATION	63	\$8,654,970.93	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,203,929.03	20.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,858,899.96	100%	0	\$0.00		0	\$0.00
3138M0R44	PHH MORTGAGE CORPORATION	59	\$3,637,477.75	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,076,208.70	36.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,713,686.45	100%	0	\$0.00		0	\$0.00
3138M0R51	PHH MORTGAGE CORPORATION	19	\$4,208,627.16	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,333.08	3.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,363,960.24	100%	0	\$0.00		0	\$0.00
3138M0R69	PHH MORTGAGE CORPORATION	166	\$16,245,577.05	78.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,508,961.80	21.73%	0	\$0.00	NA	0	\$0.00
Total		212	\$20,754,538.85	100%	0	\$0.00		0	\$0.00
3138M0R77	PHH MORTGAGE CORPORATION	262	\$75,142,874.74	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$75,142,874.74	100%	0	\$0.00		0	\$0.00
3138M0R85	PHH MORTGAGE CORPORATION	14	\$3,618,712.72	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$858,500.00	19.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,477,212.72	100%	0	\$0.00		0	\$0.00
3138M0R93	PHH MORTGAGE CORPORATION	105	\$12,365,444.19	76.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,880,491.50	23.89%	0	\$0.00	NA	0	\$0.00
Total		138	\$16,245,935.69	100%	0	\$0.00		0	\$0.00
3138M0RJ1	PHH MORTGAGE CORPORATION	165	\$37,953,232.08	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,155,289.48	21.11%	0	\$0.00	NA	0	\$0.00

Total			205	\$48,108,521.56	100%	0	\$0.00		0	\$0.00
3138M0RK8		PHH MORTGAGE CORPORATION	8	\$2,194,321.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,194,321.20	100%	0	\$0.00		0	\$0.00
3138M0RL6		PHH MORTGAGE CORPORATION	6	\$1,958,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,958,220.00	100%	0	\$0.00		0	\$0.00
3138M0RN2		PHH MORTGAGE CORPORATION	9	\$983,259.42	94.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,500.00	5.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,038,759.42	100%	0	\$0.00		0	\$0.00
3138M0RP7		PHH MORTGAGE CORPORATION	1	\$213,000.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,275,591.34	85.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,591.34	100%	0	\$0.00		0	\$0.00
3138M0RQ5		PHH MORTGAGE CORPORATION	13	\$1,366,356.54	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,048.64	14.94%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,606,405.18	100%	0	\$0.00		0	\$0.00
3138M0RR3		PHH MORTGAGE CORPORATION	20	\$2,919,954.23	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,269,753.90	30.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,189,708.13	100%	0	\$0.00		0	\$0.00
3138M0RS1		PHH MORTGAGE CORPORATION	19	\$2,631,567.27	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,629,216.43	49.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,260,783.70	100%	0	\$0.00		0	\$0.00
3138M0RT9		PHH MORTGAGE CORPORATION	4	\$1,006,556.08	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,006,556.08	100%	0	\$0.00		0	\$0.00
3138M0RU6		PHH MORTGAGE CORPORATION	13	\$1,296,436.29	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,195,950.89	47.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,492,387.18	100%	0	\$0.00		0	\$0.00
3138M0RV4		PHH MORTGAGE CORPORATION	54	\$17,655,576.08	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$17,655,576.08	100%	0	\$0.00		0	\$0.00
3138M0RW2	PHH MORTGAGE CORPORATION		12	\$4,009,213.00	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$207,000.00	4.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,216,213.00	100%	0	\$0.00		0	\$0.00
3138M0RX0	PHH MORTGAGE CORPORATION		4	\$469,225.00	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$580,496.08	55.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,721.08	100%	0	\$0.00		0	\$0.00
3138M0RY8	PHH MORTGAGE CORPORATION		11	\$1,797,764.40	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,294,456.72	56.07%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,092,221.12	100%	0	\$0.00		0	\$0.00
3138M0RZ5	PHH MORTGAGE CORPORATION		15	\$2,815,829.74	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$188,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,829.74	100%	0	\$0.00		0	\$0.00
3138M0S27	PHH MORTGAGE CORPORATION		55	\$7,528,681.95	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,538,059.05	42.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,066,741.00	100%	0	\$0.00		0	\$0.00
3138M0S35	PHH MORTGAGE CORPORATION		49	\$12,216,154.39	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,638,179.97	31.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,854,334.36	100%	0	\$0.00		0	\$0.00
3138M0S43	PHH MORTGAGE CORPORATION		49	\$11,891,096.28	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,688,428.82	44.9%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,579,525.10	100%	0	\$0.00		0	\$0.00
3138M0S50	PHH MORTGAGE CORPORATION		25	\$5,110,124.67	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$837,807.39	14.09%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,947,932.06	100%	0	\$0.00		0	\$0.00
3138M0S68	PHH MORTGAGE CORPORATION		22	\$4,987,770.19	96.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,600.00	3.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,147,370.19	100%	0	\$0.00		0	\$0.00

3138M0S76	PHH MORTGAGE CORPORATION	30	\$6,681,840.89	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,266.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,459,106.89	100%	0	\$0.00		0	\$0.00
3138M0S84	PHH MORTGAGE CORPORATION	40	\$8,197,866.90	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,197,866.90	100%	0	\$0.00		0	\$0.00
3138M0S92	PHH MORTGAGE CORPORATION	70	\$6,866,237.77	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,681,016.44	34.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,547,254.21	100%	0	\$0.00		0	\$0.00
3138M0SA9	PHH MORTGAGE CORPORATION	63	\$10,190,865.58	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$976,587.36	8.74%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,167,452.94	100%	0	\$0.00		0	\$0.00
3138M0SB7	Unavailable	23	\$4,320,822.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,320,822.80	100%	0	\$0.00		0	\$0.00
3138M0SC5	Unavailable	7	\$1,514,836.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,514,836.67	100%	0	\$0.00		0	\$0.00
3138M0SD3	PHH MORTGAGE CORPORATION	9	\$1,234,095.91	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$832,559.37	40.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,066,655.28	100%	0	\$0.00		0	\$0.00
3138M0SE1	PHH MORTGAGE CORPORATION	103	\$14,237,537.68	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,480,700.51	27.8%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,718,238.19	100%	0	\$0.00		0	\$0.00
3138M0SF8	PHH MORTGAGE CORPORATION	49	\$2,886,510.11	59.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,966,409.09	40.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,852,919.20	100%	0	\$0.00		0	\$0.00
3138M0SG6	PHH MORTGAGE CORPORATION	166	\$11,243,686.17	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,157,986.75	27%	0	\$0.00	NA	0	\$0.00
Total		228	\$15,401,672.92	100%	0	\$0.00		0	\$0.00

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3138M0SH4	PHH MORTGAGE CORPORATION	16	\$3,602,587.04	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,316,350.00	26.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,918,937.04	100%	0	\$0.00		0	\$0.00
3138M0SJ0	PHH MORTGAGE CORPORATION	22	\$7,245,125.16	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,353,442.55	31.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,598,567.71	100%	0	\$0.00		0	\$0.00
3138M0SK7	PHH MORTGAGE CORPORATION	4	\$1,100,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,100,400.00	100%	0	\$0.00		0	\$0.00
3138M0SL5	PHH MORTGAGE CORPORATION	42	\$10,765,604.47	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,656,460.69	13.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,422,065.16	100%	0	\$0.00		0	\$0.00
3138M0SM3	PHH MORTGAGE CORPORATION	30	\$7,686,437.15	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$508,798.04	6.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,195,235.19	100%	0	\$0.00		0	\$0.00
3138M0SN1	PHH MORTGAGE CORPORATION	7	\$1,870,424.00	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,486.49	17.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,277,910.49	100%	0	\$0.00		0	\$0.00
3138M0SP6	PHH MORTGAGE CORPORATION	5	\$901,650.00	89.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,042.26	10.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,012,692.26	100%	0	\$0.00		0	\$0.00
3138M0SQ4	PHH MORTGAGE CORPORATION	20	\$1,954,321.97	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,976,139.63	50.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,930,461.60	100%	0	\$0.00		0	\$0.00
3138M0SR2	PHH MORTGAGE CORPORATION	154	\$15,267,964.94	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,663,207.27	33.42%	0	\$0.00	NA	0	\$0.00
Total		231	\$22,931,172.21	100%	0	\$0.00		0	\$0.00
3138M0SS0	PHH MORTGAGE CORPORATION	16	\$3,938,878.22	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,938,878.22	100%	0	\$0.00		0	\$0.00
3138M0ST8		PHH MORTGAGE CORPORATION	546	\$173,148,191.94	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$173,148,191.94	100%	0	\$0.00		0	\$0.00
3138M0SU5		PHH MORTGAGE CORPORATION	12	\$1,387,849.06	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,000.00	20.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,751,849.06	100%	0	\$0.00		0	\$0.00
3138M0SV3		PHH MORTGAGE CORPORATION	103	\$12,108,315.36	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,050,830.69	39.94%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,159,146.05	100%	0	\$0.00		0	\$0.00
3138M0SW1		PHH MORTGAGE CORPORATION	87	\$14,150,150.71	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,676,991.76	38.01%	0	\$0.00	NA	0	\$0.00
Total			140	\$22,827,142.47	100%	0	\$0.00		0	\$0.00
3138M0SX9		PHH MORTGAGE CORPORATION	116	\$21,849,911.06	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,245,669.14	22.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,095,580.20	100%	0	\$0.00		0	\$0.00
3138M0SY7		Unavailable	43	\$9,163,325.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,163,325.52	100%	0	\$0.00		0	\$0.00
3138M0SZ4		PHH MORTGAGE CORPORATION	11	\$789,403.04	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$529,707.47	40.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,319,110.51	100%	0	\$0.00		0	\$0.00
3138M0T26		PHH MORTGAGE CORPORATION	103	\$30,059,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,059,429.30	100%	0	\$0.00		0	\$0.00
3138M0T34		PHH MORTGAGE CORPORATION	43	\$10,221,596.81	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,344,838.02	11.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,566,434.83	100%	0	\$0.00		0	\$0.00
3138M0TA8		PHH MORTGAGE CORPORATION	30	\$9,534,637.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,534,637.57	100%	0	\$0.00		0	\$0.00

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3138M0TB6	PHH MORTGAGE CORPORATION	33	\$3,861,462.73	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,957,907.58	43.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,819,370.31	100%	0	\$0.00		0	\$0.00
3138M0TC4	PHH MORTGAGE CORPORATION	9	\$1,464,788.66	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,770,102.83	54.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,891.49	100%	0	\$0.00		0	\$0.00
3138M0TD2	PHH MORTGAGE CORPORATION	18	\$3,358,484.14	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$369,997.33	9.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,728,481.47	100%	0	\$0.00		0	\$0.00
3138M0TE0	PHH MORTGAGE CORPORATION	10	\$2,159,078.19	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,690.96	33.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,247,769.15	100%	0	\$0.00		0	\$0.00
3138M0TF7	PHH MORTGAGE CORPORATION	14	\$1,825,455.90	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$523,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,348,455.90	100%	0	\$0.00		0	\$0.00
3138M0TG5	PHH MORTGAGE CORPORATION	6	\$1,529,491.16	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,418.85	41.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,615,910.01	100%	0	\$0.00		0	\$0.00
3138M0TH3	PHH MORTGAGE CORPORATION	32	\$1,858,091.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,388,104.39	42.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,246,195.39	100%	0	\$0.00		0	\$0.00
3138M0TJ9	PHH MORTGAGE CORPORATION	7	\$1,361,050.00	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,348,780.96	63.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,709,830.96	100%	0	\$0.00		0	\$0.00
3138M0TK6	PHH MORTGAGE CORPORATION	6	\$1,078,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,078,875.00	100%	0	\$0.00		0	\$0.00
3138M0TL4	PHH MORTGAGE	7	\$1,546,596.33	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			7	\$1,546,596.33	100%	0	\$0.00	0	\$0.00
3138M0TM2		PHH MORTGAGE CORPORATION	7	\$1,178,116.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,178,116.00	100%	0	\$0.00	0	\$0.00
3138M0TN0		PHH MORTGAGE CORPORATION	20	\$1,960,991.00	63.42%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,131,303.77	36.58%	0	\$0.00	NA	\$0.00
Total			32	\$3,092,294.77	100%	0	\$0.00	0	\$0.00
3138M0TP5		PHH MORTGAGE CORPORATION	5	\$545,196.40	28.76%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,350,481.53	71.24%	0	\$0.00	NA	\$0.00
Total			17	\$1,895,677.93	100%	0	\$0.00	0	\$0.00
3138M0TQ3		PHH MORTGAGE CORPORATION	16	\$961,603.62	57.71%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$704,689.00	42.29%	0	\$0.00	NA	\$0.00
Total			27	\$1,666,292.62	100%	0	\$0.00	0	\$0.00
3138M0TR1		PHH MORTGAGE CORPORATION	108	\$6,710,420.15	69.07%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$3,004,885.37	30.93%	0	\$0.00	NA	\$0.00
Total			154	\$9,715,305.52	100%	0	\$0.00	0	\$0.00
3138M0TS9		PHH MORTGAGE CORPORATION	10	\$1,976,784.46	28.03%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,075,957.99	71.97%	0	\$0.00	NA	\$0.00
Total			32	\$7,052,742.45	100%	0	\$0.00	0	\$0.00
3138M0TT7		PHH MORTGAGE CORPORATION	14	\$1,523,744.83	68.99%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$684,785.29	31.01%	0	\$0.00	NA	\$0.00
Total			21	\$2,208,530.12	100%	0	\$0.00	0	\$0.00
3138M0TU4		PHH MORTGAGE CORPORATION	43	\$8,716,833.49	58.1%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,287,172.29	41.9%	0	\$0.00	NA	\$0.00
Total			67	\$15,004,005.78	100%	0	\$0.00	0	\$0.00
3138M0TV2		PHH MORTGAGE CORPORATION	85	\$18,894,828.88	28.11%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$48,328,121.45	71.89%	0	\$0.00	NA	\$0.00
Total			241	\$67,222,950.33	100%	0	\$0.00	0	\$0.00

3138M0TW0	PHH MORTGAGE CORPORATION	34	\$8,741,277.40	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,600,337.07	34.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,341,614.47	100%	0	\$0.00		0	\$0.00
3138M0TX8	PHH MORTGAGE CORPORATION	17	\$3,341,808.04	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,020,584.43	47.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,362,392.47	100%	0	\$0.00		0	\$0.00
3138M0TY6	Unavailable	7	\$1,862,383.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,862,383.39	100%	0	\$0.00		0	\$0.00
3138M0TZ3	PHH MORTGAGE CORPORATION	26	\$5,800,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,800,689.00	100%	0	\$0.00		0	\$0.00
3138M0UN8	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,629.84	87.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,629.84	100%	0	\$0.00		0	\$0.00
3138M0X21	Unavailable	22	\$9,127,096.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$9,127,096.00	100%	0	\$0.00		0	\$0.00
3138M0XT2	FIRST FEDERAL BANK	3	\$800,974.21	58.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$578,516.21	41.94%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,379,490.42	100%	0	\$0.00		0	\$0.00
3138M0XU9	FIFTH THIRD BANK	16	\$3,188,342.44	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,873,421.86	68.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,061,764.30	100%	0	\$0.00		0	\$0.00
3138M0XV7	FIFTH THIRD BANK	2	\$670,350.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$9,323,786.70	93.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,994,136.70	100%	0	\$0.00		0	\$0.00
3138M0XW5	Unavailable	38	\$7,067,532.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,067,532.01	100%	0	\$0.00		0	\$0.00
3138M0XX3	Unavailable	86	\$17,915,693.94	100%	0	\$0.00	NA	0	\$0.00

Total			86	\$17,915,693.94	100%	0	\$0.00		0	\$0.00
3138M0XY1	Unavailable		16	\$3,960,139.38	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,960,139.38	100%	0	\$0.00		0	\$0.00
3138M0XZ8	Unavailable		7	\$1,054,012.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,054,012.85	100%	0	\$0.00		0	\$0.00
3138M0Y20	Unavailable		4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00
3138M0Y38	Unavailable		10	\$3,027,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,027,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y46	Unavailable		12	\$4,225,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,225,500.00	100%	0	\$0.00		0	\$0.00
3138M0Y53	Unavailable		8	\$2,435,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,435,750.00	100%	0	\$0.00		0	\$0.00
3138M0Y61	Unavailable		8	\$2,471,859.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,471,859.52	100%	0	\$0.00		0	\$0.00
3138M0Y79	PROVIDENT FUNDING ASSOCIATES, L.P.		11	\$2,609,350.00	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$825,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,434,350.00	100%	0	\$0.00		0	\$0.00
3138M0YH7	FIFTH THIRD BANK		2	\$454,850.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$2,029,500.00	81.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,484,350.00	100%	0	\$0.00		0	\$0.00
3138M0YJ3	FIFTH THIRD BANK		2	\$486,500.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,174,000.00	70.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,660,500.00	100%	0	\$0.00		0	\$0.00
3138M0YK0	Unavailable		10	\$1,427,211.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,211.60	100%	0	\$0.00		0	\$0.00
3138M0YL8	Unavailable		14	\$2,474,727.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,727.13	100%	0	\$0.00		0	\$0.00
3138M0YN4	Unavailable		6	\$1,344,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,700.00	100%	0	\$0.00		0	\$0.00

3138M0YQ7	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$6,289,972.95	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,006,547.03	76.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$26,296,519.98	100%	0	\$0.00		0	\$0.00
3138M0YS3	Unavailable	6	\$2,290,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,290,700.00	100%	0	\$0.00		0	\$0.00
3138M0YT1	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,666,834.29	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,461,150.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,127,984.29	100%	0	\$0.00		0	\$0.00
3138M0YU8	Unavailable	19	\$5,571,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,571,500.00	100%	0	\$0.00		0	\$0.00
3138M0YV6	Unavailable	7	\$2,397,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,397,150.00	100%	0	\$0.00		0	\$0.00
3138M0YW4	Unavailable	4	\$1,138,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,138,600.00	100%	0	\$0.00		0	\$0.00
3138M0YX2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$513,300.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,606,900.00	83.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,120,200.00	100%	0	\$0.00		0	\$0.00
3138M0YY0	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,151,200.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,402,000.00	43.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,553,200.00	100%	0	\$0.00		0	\$0.00
3138M0YZ7	Unavailable	7	\$2,117,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,117,800.00	100%	0	\$0.00		0	\$0.00
3138M15G9	NATIONSTAR MORTGAGE, LLC	8	\$722,083.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$482,607.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,690.00	100%	0	\$0.00		0	\$0.00
3138M15H7	NATIONSTAR MORTGAGE, LLC	9	\$1,154,979.00	59.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$775,400.00	40.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,930,379.00	100%	0	\$0.00		0	\$0.00
3138M15J3		NATIONSTAR MORTGAGE, LLC	1	\$215,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,037,329.00	93.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,252,629.00	100%	0	\$0.00		0	\$0.00
3138M15K0		NATIONSTAR MORTGAGE, LLC	2	\$728,000.00	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,529,470.00	67.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,257,470.00	100%	0	\$0.00		0	\$0.00
3138M15L8		NATIONSTAR MORTGAGE, LLC	2	\$638,150.00	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,546,850.00	70.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,000.00	100%	0	\$0.00		0	\$0.00
3138M15P9		NATIONSTAR MORTGAGE, LLC	12	\$1,552,533.37	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,409,938.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,962,471.37	100%	0	\$0.00		0	\$0.00
3138M15Q7		NATIONSTAR MORTGAGE, LLC	5	\$794,417.65	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$477,000.00	37.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,271,417.65	100%	0	\$0.00		0	\$0.00
3138M15R5		NATIONSTAR MORTGAGE, LLC	3	\$576,575.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,776,970.00	82.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,353,545.00	100%	0	\$0.00		0	\$0.00
3138M15S3		Unavailable	5	\$1,671,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,671,848.00	100%	0	\$0.00		0	\$0.00
3138M15T1		NATIONSTAR MORTGAGE, LLC	9	\$1,618,364.00	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$802,778.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,421,142.00	100%	0	\$0.00		0	\$0.00
3138M15U8		NATIONSTAR MORTGAGE, LLC	10	\$1,868,175.00	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,300.00	32.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,769,475.00	100%	0	\$0.00		0	\$0.00

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3138M15V6	NATIONSTAR MORTGAGE, LLC	10	\$1,994,710.97	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,014,850.00	50.25%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,009,560.97	100%	0	\$0.00		0	\$0.00
3138M15W4	NATIONSTAR MORTGAGE, LLC	24	\$4,417,324.00	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,903,866.00	39.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,321,190.00	100%	0	\$0.00		0	\$0.00
3138M15X2	NATIONSTAR MORTGAGE, LLC	14	\$1,253,763.00	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,350.00	14.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,472,113.00	100%	0	\$0.00		0	\$0.00
3138M15Y0	NATIONSTAR MORTGAGE, LLC	7	\$1,404,290.10	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	10.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,574,290.10	100%	0	\$0.00		0	\$0.00
3138M15Z7	NATIONSTAR MORTGAGE, LLC	6	\$1,279,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,279,805.00	100%	0	\$0.00		0	\$0.00
3138M16A1	NATIONSTAR MORTGAGE, LLC	5	\$1,356,427.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,356,427.00	100%	0	\$0.00		0	\$0.00
3138M16B9	NATIONSTAR MORTGAGE, LLC	11	\$2,359,927.00	94.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,895.00	5.06%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,485,822.00	100%	0	\$0.00		0	\$0.00
3138M16E3	PNC BANK, N.A.	40	\$7,017,804.70	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,017,804.70	100%	0	\$0.00		0	\$0.00
3138M16F0	Unavailable	14	\$3,935,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,935,950.00	100%	0	\$0.00		0	\$0.00
3138M16G8	COLE TAYLOR BANK	2	\$517,900.00	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,009,450.00	85.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,527,350.00	100%	0	\$0.00		0	\$0.00
3138M16H6	COLE TAYLOR BANK	1	\$247,500.00	13.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,646,505.00	86.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,894,005.00	100%	0	\$0.00		0	\$0.00
3138M16J2		COLE TAYLOR BANK	3	\$637,273.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,466,500.00	69.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,103,773.00	100%	0	\$0.00		0	\$0.00
3138M1BH0		COLONIAL SAVINGS FA	7	\$1,857,300.79	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,675.26	6.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,984,976.05	100%	0	\$0.00		0	\$0.00
3138M1BJ6		COLONIAL SAVINGS FA	12	\$2,649,788.23	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$625,875.42	19.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,275,663.65	100%	0	\$0.00		0	\$0.00
3138M1BK3		CAPITAL ONE, NATIONAL ASSOCIATION	37	\$8,663,468.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,663,468.18	100%	0	\$0.00		0	\$0.00
3138M1C55		UNIVERSITY BANK	4	\$809,688.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$809,688.93	100%	0	\$0.00		0	\$0.00
3138M1C63		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,301,424.26	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$567,207.51	11.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,868,631.77	100%	0	\$0.00		0	\$0.00
3138M1C71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$6,404,848.56	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,876.88	19.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,996,725.44	100%	0	\$0.00		0	\$0.00
3138M1C89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,670,584.81	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,142,303.95	16.77%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,812,888.76	100%	0	\$0.00		0	\$0.00
3138M1C97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,472,437.74	83.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,666.83	100%	0	\$0.00		0	\$0.00
3138M1CR7		Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,800.00	100%	0	\$0.00		0	\$0.00
3138M1CS5		Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,875.00	100%	0	\$0.00		0	\$0.00
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,724,361.37	100%	0	\$0.00		0	\$0.00
3138M1CV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,233,000.00	100%	0	\$0.00		0	\$0.00
3138M1D21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,188,057.58	100%	0	\$0.00		0	\$0.00
3138M1D39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,793,432.55	100%	0	\$0.00		0	\$0.00
3138M1D47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,131,790.47	100%	0	\$0.00		0	\$0.00
3138M1D54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.00
Total			474	\$61,474,994.06	100%	0	\$0.00		0	\$0.00
3138M1D62		JPMORGAN CHASE BANK, NATIONAL	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	3	\$891,873.84	16.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,288,639.65	100%	0	\$0.00		0	\$0.00
3138M1D70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,676,676.13	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,250.00	11.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,897,926.13	100%	0	\$0.00		0	\$0.00
3138M1D88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$16,582,038.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,582,038.41	100%	0	\$0.00		0	\$0.00
3138M1D96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$30,739,428.48	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$30,739,428.48	100%	0	\$0.00		0	\$0.00
3138M1DA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$29,449,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$29,449,259.69	100%	0	\$0.00		0	\$0.00
3138M1DB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,422,649.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,422,649.38	100%	0	\$0.00		0	\$0.00
3138M1DC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,195,472.60	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,195,472.60	100%	0	\$0.00		0	\$0.00
3138M1DD7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,659,031.22	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,659,031.22	100%	0	\$0.00		0	\$0.00
3138M1DE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$6,554,864.60	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,554,864.60	100%	0	\$0.00		0	\$0.00
3138M1DF2		JPMORGAN CHASE BANK, NATIONAL	99	\$6,825,553.05	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			99	\$6,825,553.05	100%	0	\$0.00		\$0.00
3138M1DG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,236,611.32	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,236,611.32	100%	0	\$0.00		\$0.00
3138M1DH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,234,555.36	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,234,555.36	100%	0	\$0.00		\$0.00
3138M1DJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$37,308,993.61	100%	0	\$0.00	NA	\$0.00
Total			291	\$37,308,993.61	100%	0	\$0.00		\$0.00
3138M1DK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,050,342.46	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,050,342.46	100%	0	\$0.00		\$0.00
3138M1DL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,517,670.52	100%	0	\$0.00	NA	\$0.00
Total			108	\$26,517,670.52	100%	0	\$0.00		\$0.00
3138M1DM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,855,040.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,855,040.39	100%	0	\$0.00		\$0.00
3138M1DN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,764,819.30	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,764,819.30	100%	0	\$0.00		\$0.00
3138M1DP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,059,577.47	100%	0	\$0.00	NA	\$0.00
Total			7	\$2,059,577.47	100%	0	\$0.00		\$0.00
3138M1DQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,452,543.57	38.54%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,100,739.98	61.46%	0	\$0.00	NA	\$0.00

Total			45	\$11,553,283.55	100%	0	\$0.00		0	\$0.00
3138M1DR6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$20,402,141.28	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,486,105.07	21.19%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,888,246.35	100%	0	\$0.00		0	\$0.00
3138M1DS4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$21,038,084.49	86.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,323,360.21	13.64%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,361,444.70	100%	0	\$0.00		0	\$0.00
3138M1DT2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	323	\$31,640,037.87	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,424,810.76	19.01%	0	\$0.00	NA	0	\$0.00
Total			400	\$39,064,848.63	100%	0	\$0.00		0	\$0.00
3138M1DU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$576,037.17	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,501,241.44	81.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,077,278.61	100%	0	\$0.00		0	\$0.00
3138M1DV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$25,514,478.37	77.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,299,307.88	22.24%	0	\$0.00	NA	0	\$0.00
Total			491	\$32,813,786.25	100%	0	\$0.00		0	\$0.00
3138M1DW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,998,731.14	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,725,817.09	56.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,724,548.23	100%	0	\$0.00		0	\$0.00
3138M1DX3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$19,760,802.18	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,080,746.09	46.36%	0	\$0.00	NA	0	\$0.00
Total			148	\$36,841,548.27	100%	0	\$0.00		0	\$0.00
3138M1DY1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$29,196,113.07	98.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$450,761.99	1.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,646,875.06	100%	0	\$0.00		0	\$0.00
3138M1DZ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$17,864,674.82	97.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,925.09	2.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,388,599.91	100%	0	\$0.00		0	\$0.00
3138M1E20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$1,859,539.99	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,859,539.99	100%	0	\$0.00		0	\$0.00
3138M1E38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,405,309.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,309.76	100%	0	\$0.00		0	\$0.00
3138M1E46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,398,248.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,398,248.79	100%	0	\$0.00		0	\$0.00
3138M1E53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,681,882.42	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,364,710.62	47.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,046,593.04	100%	0	\$0.00		0	\$0.00
3138M1E61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,617,915.87	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$61,406,116.96	49.12%	0	\$0.00	NA	0	\$0.00
Total			445	\$125,024,032.83	100%	0	\$0.00		0	\$0.00
3138M1E79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,810,585.00	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,300,842.55	45.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,111,427.55	100%	0	\$0.00		0	\$0.00
3138M1E87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180	\$42,383,144.34	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$34,669,799.70	44.99%	0	\$0.00	NA	0	\$0.00
Total			299	\$77,052,944.04	100%	0	\$0.00		0	\$0.00

3138M1E95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,122,953.85	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,184.22	47.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,015,138.07	100%	0	\$0.00		0	\$0.00
3138M1EA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$20,099,539.31	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$20,099,539.31	100%	0	\$0.00		0	\$0.00
3138M1EB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$21,553,003.30	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,553,003.30	100%	0	\$0.00		0	\$0.00
3138M1EC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,597,296.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,597,296.04	100%	0	\$0.00		0	\$0.00
3138M1ED6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	384	\$49,785,318.32	100%	0	\$0.00	NA	0	\$0.00
Total		384	\$49,785,318.32	100%	0	\$0.00		0	\$0.00
3138M1EE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$19,019,947.13	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,019,947.13	100%	0	\$0.00		0	\$0.00
3138M1EF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,528,671.20	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,137,682.14	56.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,666,353.34	100%	0	\$0.00		0	\$0.00
3138M1EG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$7,817,872.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$19,641,213.78	71.53%	0	\$0.00	NA	0	\$0.00
Total		82	\$27,459,085.78	100%	0	\$0.00		0	\$0.00
3138M1EH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$54,795,440.15	66.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$27,912,018.70	33.75%	0	\$0.00	NA	0	\$0.00
Total			320	\$82,707,458.85	100%	0	\$0.00		0	\$0.00
3138M1EJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$47,604,261.58	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$82,199,302.84	63.33%	0	\$0.00	NA	0	\$0.00
Total			393	\$129,803,564.42	100%	0	\$0.00		0	\$0.00
3138M1EK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,550,817.84	16.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$87,739,701.92	83.33%	0	\$0.00	NA	0	\$0.00
Total			307	\$105,290,519.76	100%	0	\$0.00		0	\$0.00
3138M1EL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$87,123,506.44	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$19,840,072.58	18.55%	0	\$0.00	NA	0	\$0.00
Total			361	\$106,963,579.02	100%	0	\$0.00		0	\$0.00
3138M1EM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,694,397.65	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,031.85	9.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,066,429.50	100%	0	\$0.00		0	\$0.00
3138M1EN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$127,180,707.02	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$127,180,707.02	100%	0	\$0.00		0	\$0.00
3138M1EP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,588,066.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,588,066.50	100%	0	\$0.00		0	\$0.00
3138M1EQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,487,287.87	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,287.87	100%	0	\$0.00		0	\$0.00
3138M1ER5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,423,963.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,423,963.16	100%	0	\$0.00		0	\$0.00

3138M1ES3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,515,049.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,515,049.17	100%	0	\$0.00		0	\$0.00
3138M1ET1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,775,690.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,775,690.80	100%	0	\$0.00		0	\$0.00
3138M1EU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,317,244.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,317,244.22	100%	0	\$0.00		0	\$0.00
3138M1EV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,785,665.28	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,520,216.23	28.61%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,305,881.51	100%	0	\$0.00		0	\$0.00
3138M1EW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$492,800.00	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$941,064.80	65.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,433,864.80	100%	0	\$0.00		0	\$0.00
3138M1EX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$5,696,996.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,696,996.01	100%	0	\$0.00		0	\$0.00
3138M1EY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$9,089,210.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,089,210.36	100%	0	\$0.00		0	\$0.00
3138M1EZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,031,632.90	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,031,632.90	100%	0	\$0.00		0	\$0.00
3138M1F29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,939,598.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,939,598.85	100%	0	\$0.00		0	\$0.00

3138M1F37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,448,373.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,448,373.85	100%	0	\$0.00		0	\$0.00
3138M1F45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,084,421.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,084,421.31	100%	0	\$0.00		0	\$0.00
3138M1F52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,213,587.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,213,587.54	100%	0	\$0.00		0	\$0.00
3138M1F94	Unavailable	20	\$1,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,258,700.00	100%	0	\$0.00		0	\$0.00
3138M1FA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,397.60	87.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,971,397.60	100%	0	\$0.00		0	\$0.00
3138M1FB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,338,561.09	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,338,561.09	100%	0	\$0.00		0	\$0.00
3138M1FC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,825,068.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,825,068.08	100%	0	\$0.00		0	\$0.00
3138M1FD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,263,706.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,263,706.49	100%	0	\$0.00		0	\$0.00
3138M1FE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,615,648.01	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,770.81	8.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,290,418.82	100%	0	\$0.00		0	\$0.00
3138M1FF0	JPMORGAN CHASE BANK, NATIONAL	46	\$4,418,942.34	84.95%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	8	\$782,743.41	15.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,201,685.75	100%	0	\$0.00		0	\$0.00
3138M1FG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,656,141.43	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,719.46	10.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,841,860.89	100%	0	\$0.00		0	\$0.00
3138M1FH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$4,151,615.42	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,119,962.05	21.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,271,577.47	100%	0	\$0.00		0	\$0.00
3138M1FJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,693,390.15	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,021.10	7.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,088,411.25	100%	0	\$0.00		0	\$0.00
3138M1FK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,574,995.90	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$357,453.05	9.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,932,448.95	100%	0	\$0.00		0	\$0.00
3138M1FL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,054,300.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,054,300.05	100%	0	\$0.00		0	\$0.00
3138M1FM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,775,885.48	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,385,840.67	18.13%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,161,726.15	100%	0	\$0.00		0	\$0.00
3138M1FN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,331,885.29	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,331,885.29	100%	0	\$0.00		0	\$0.00
3138M1FP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$956,897.76	78.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$256,189.90	21.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,087.66	100%	0	\$0.00		0	\$0.00
3138M1FQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$4,726,852.21	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,726,852.21	100%	0	\$0.00		0	\$0.00
3138M1FR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,734,360.50	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,734,360.50	100%	0	\$0.00		0	\$0.00
3138M1FS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,721,350.63	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,721,350.63	100%	0	\$0.00		0	\$0.00
3138M1FT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$8,914,606.15	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,914,606.15	100%	0	\$0.00		0	\$0.00
3138M1FU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,906,904.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,904.53	100%	0	\$0.00		0	\$0.00
3138M1FV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$10,989,745.82	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,989,745.82	100%	0	\$0.00		0	\$0.00
3138M1FW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$64,284,875.03	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$64,284,875.03	100%	0	\$0.00		0	\$0.00
3138M1FX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$81,162,187.22	100%	0	\$0.00	NA	0	\$0.00
Total			433	\$81,162,187.22	100%	0	\$0.00		0	\$0.00
3138M1FY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$43,885,846.88	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$43,885,846.88	100%	0	\$0.00		0	\$0.00

3138M1FZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$10,134,190.27	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,134,190.27	100%	0	\$0.00		0	\$0.00
3138M1GA0	Unavailable	15	\$1,475,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,475,100.00	100%	0	\$0.00		0	\$0.00
3138M1GB8	Unavailable	5	\$1,214,485.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,485.05	100%	0	\$0.00		0	\$0.00
3138M1GE2	Unavailable	9	\$1,016,350.35	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,350.35	100%	0	\$0.00		0	\$0.00
3138M1GF9	Unavailable	99	\$12,682,722.47	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,682,722.47	100%	0	\$0.00		0	\$0.00
3138M1GG7	Unavailable	39	\$3,580,049.56	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,580,049.56	100%	0	\$0.00		0	\$0.00
3138M1GH5	Unavailable	16	\$1,680,553.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,680,553.64	100%	0	\$0.00		0	\$0.00
3138M1GJ1	Unavailable	38	\$5,820,681.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,820,681.80	100%	0	\$0.00		0	\$0.00
3138M1GK8	Unavailable	23	\$4,243,532.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,243,532.42	100%	0	\$0.00		0	\$0.00
3138M1JQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$284,925.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,542,479.00	89.92%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,827,404.00	100%	0	\$0.00		0	\$0.00
3138M1JR0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,150.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,329,800.98	90.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,154,950.98	100%	0	\$0.00		0	\$0.00
3138M1JS8	FRANKLIN AMERICAN	1	\$136,000.00	2.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	40	\$5,040,558.82	97.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,176,558.82	100%	0	\$0.00		0	\$0.00
3138M1JT6		Unavailable	57	\$5,533,815.77	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,533,815.77	100%	0	\$0.00		0	\$0.00
3138M1JU3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,160,750.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$75,270,624.23	98.48%	0	\$0.00	NA	0	\$0.00
Total			257	\$76,431,374.23	100%	0	\$0.00		0	\$0.00
3138M1JV1		Unavailable	23	\$7,173,057.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,173,057.85	100%	0	\$0.00		0	\$0.00
3138M1JW9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$427,000.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,424,235.33	95.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,851,235.33	100%	0	\$0.00		0	\$0.00
3138M1JX7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,432,946.11	95.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,745,946.11	100%	0	\$0.00		0	\$0.00
3138M1JY5		Unavailable	47	\$14,606,340.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$14,606,340.50	100%	0	\$0.00		0	\$0.00
3138M1K56		Unavailable	12	\$1,399,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,399,300.00	100%	0	\$0.00		0	\$0.00
3138M1K64		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$3,041,787.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,041,787.41	100%	0	\$0.00		0	\$0.00
3138M1K72		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,235,571.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,235,571.62	100%	0	\$0.00		0	\$0.00

3138M1K80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,315,859.24	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,315,859.24	100%	0	\$0.00		0	\$0.00
3138M1K98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$5,996,509.89	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,602,420.00	21.09%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,598,929.89	100%	0	\$0.00		0	\$0.00
3138M1L22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,278.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,278,278.47	100%	0	\$0.00		0	\$0.00
3138M1L30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,275,386.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,275,386.74	100%	0	\$0.00		0	\$0.00
3138M1L48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$15,808,255.55	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$865,318.34	5.19%	0	\$0.00	NA	0	\$0.00
Total		265	\$16,673,573.89	100%	0	\$0.00		0	\$0.00
3138M1L55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,995,042.97	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,820.87	7.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,687,863.84	100%	0	\$0.00		0	\$0.00
3138M1L63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,978,807.34	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,400.00	8.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,165,207.34	100%	0	\$0.00		0	\$0.00
3138M1L71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,728,735.91	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,522.96	8.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,991,258.87	100%	0	\$0.00		0	\$0.00
3138M1L89		45	\$8,084,637.68	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			45	\$8,084,637.68	100%	0	\$0.00	0	\$0.00
3138M1L97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$22,840,611.88	100%	0	\$0.00	NA	\$0.00
Total			109	\$22,840,611.88	100%	0	\$0.00	0	\$0.00
3138M1LA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$7,399,608.13	87.93%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,016,073.02	12.07%	0	\$0.00	NA	\$0.00
Total			138	\$8,415,681.15	100%	0	\$0.00	0	\$0.00
3138M1LB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,232,332.23	80.7%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,251,746.28	19.3%	0	\$0.00	NA	\$0.00
Total			67	\$6,484,078.51	100%	0	\$0.00	0	\$0.00
3138M1LC0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,032.00	9.56%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,571,272.45	90.44%	0	\$0.00	NA	\$0.00
Total			8	\$1,737,304.45	100%	0	\$0.00	0	\$0.00
3138M1LD8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,349,667.60	90.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$145,407.81	9.73%	0	\$0.00	NA	\$0.00
Total			22	\$1,495,075.41	100%	0	\$0.00	0	\$0.00
3138M1LE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,189,846.00	91.45%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$391,737.56	8.55%	0	\$0.00	NA	\$0.00
Total			47	\$4,581,583.56	100%	0	\$0.00	0	\$0.00
3138M1LF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,125,460.33	84.1%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,536,308.15	15.9%	0	\$0.00	NA	\$0.00
Total			75	\$9,661,768.48	100%	0	\$0.00	0	\$0.00
3138M1LG1			41	\$6,544,129.26	81.79%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	9	\$1,457,175.34	18.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,001,304.60	100%	0	\$0.00		0	\$0.00
3138M1LH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,940,781.45	96.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,120.13	3.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,255,901.58	100%	0	\$0.00		0	\$0.00
3138M1LJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,122,729.55	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,740.53	3.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,346,470.08	100%	0	\$0.00		0	\$0.00
3138M1LK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,220,131.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,220,131.79	100%	0	\$0.00		0	\$0.00
3138M1LL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,502,902.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,502,902.29	100%	0	\$0.00		0	\$0.00
3138M1LM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,659,793.06	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$766,958.60	4.4%	0	\$0.00	NA	0	\$0.00
Total		262	\$17,426,751.66	100%	0	\$0.00		0	\$0.00
3138M1LN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$28,456,681.47	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,038,058.55	3.52%	0	\$0.00	NA	0	\$0.00
Total		314	\$29,494,740.02	100%	0	\$0.00		0	\$0.00
3138M1LP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$39,789,570.00	94.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,361,651.15	5.6%	0	\$0.00	NA	0	\$0.00
Total		324	\$42,151,221.15	100%	0	\$0.00		0	\$0.00
3138M1LQ9		123	\$19,968,828.69	94.02%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	8	\$1,269,035.90	5.98%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,237,864.59	100%	0	\$0.00		0	\$0.00
3138M1LR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$15,061,308.43	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,238.67	1.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,269,547.10	100%	0	\$0.00		0	\$0.00
3138M1LS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,878,915.03	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	4.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,153,915.03	100%	0	\$0.00		0	\$0.00
3138M1LT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,257,966.56	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,483.12	3.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,452,449.68	100%	0	\$0.00		0	\$0.00
3138M1LU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,927,773.79	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,689.32	6.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,187,463.11	100%	0	\$0.00		0	\$0.00
3138M1LV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,679,362.71	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$330,764.23	8.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,010,126.94	100%	0	\$0.00		0	\$0.00
3138M1LW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,192,697.60	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,738.01	2.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,279,435.61	100%	0	\$0.00		0	\$0.00
3138M1LX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,962,196.96	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,374.45	11.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,227,571.41	100%	0	\$0.00		0	\$0.00

3138M1LY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,762,229.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,762,229.04	100%	0	\$0.00		0	\$0.00
3138M1LZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,978,594.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,978,594.92	100%	0	\$0.00		0	\$0.00
3138M1M39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$24,657,893.24	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,657,893.24	100%	0	\$0.00		0	\$0.00
3138M1M47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,550,820.59	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,550,820.59	100%	0	\$0.00		0	\$0.00
3138M1M54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,122,370.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,122,370.06	100%	0	\$0.00		0	\$0.00
3138M1MA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$14,209,038.94	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,209,038.94	100%	0	\$0.00		0	\$0.00
3138M1MB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$11,547,984.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,547,984.67	100%	0	\$0.00		0	\$0.00
3138M1MC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,605,871.94	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,670,064.57	69.85%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,275,936.51	100%	0	\$0.00		0	\$0.00
3138M1MD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$8,660,566.00	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$22,066,586.63	71.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$30,727,152.63	100%	0	\$0.00		0	\$0.00

3138M1ME5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,955,609.84	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,402,943.70	30.74%	0	\$0.00	NA	0	\$0.00
Total		223	\$53,358,553.54	100%	0	\$0.00		0	\$0.00
3138M1MF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$45,875,362.49	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$30,564,692.72	39.99%	0	\$0.00	NA	0	\$0.00
Total		260	\$76,440,055.21	100%	0	\$0.00		0	\$0.00
3138M1MG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$14,669,002.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,669,002.02	100%	0	\$0.00		0	\$0.00
3138M1MH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,510,920.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,510,920.79	100%	0	\$0.00		0	\$0.00
3138M1MJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$71,021,399.55	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$71,775,447.32	50.26%	0	\$0.00	NA	0	\$0.00
Total		509	\$142,796,846.87	100%	0	\$0.00		0	\$0.00
3138M1MK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,195,565.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,000,122.86	64.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,195,687.86	100%	0	\$0.00		0	\$0.00
3138M1ML9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,429,303.82	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,374,625.51	24.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,803,929.33	100%	0	\$0.00		0	\$0.00
3138M1MP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,926,080.55	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,950,073.66	40%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,876,154.21	100%	0	\$0.00		0	\$0.00

3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,897,064.72	100%	0	\$0.00		0	\$0.00
3138M1PB8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,298,492.00	100%	0	\$0.00		0	\$0.00
3138M1PC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,029.65	100%	0	\$0.00		0	\$0.00
3138M1PD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138M1PE2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
3138M1PG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,387,500.00	100%	0	\$0.00		0	\$0.00
3138M1PK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.00

		SERVICING								
		Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,487,891.00	100%	0	\$0.00		0	\$0.00
3138M1PL6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,078,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,078,520.00	100%	0	\$0.00		0	\$0.00
3138M1PM4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,610,572.00	100%	0	\$0.00		0	\$0.00
3138M1PN2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$640,150.00	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,618,650.00	100%	0	\$0.00		0	\$0.00
3138M1PP7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,570,575.00	100%	0	\$0.00		0	\$0.00
3138M1PR3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,970.00	100%	0	\$0.00		0	\$0.00
3138M1PS1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,219,726.00	100%	0	\$0.00		0	\$0.00
3138M1PT9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,685,263.00	100%	0	\$0.00		0	\$0.00
3138M1PU6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
3138M1PV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,434,325.00	100%	0	\$0.00		0	\$0.00
3138M1SH2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,873,720.00	100%	0	\$0.00		0	\$0.00
3138M1V21		Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,125.00	100%	0	\$0.00		0	\$0.00
3138M1V47		EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,775,774.13	100%	0	\$0.00		0	\$0.00
3138M1V54		EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,035.61	100%	0	\$0.00		0	\$0.00
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,422,255.78	100%	0	\$0.00		0	\$0.00
3138M1V70		EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,360,226.53	100%	0	\$0.00		0	\$0.00
3138M1V88		EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,843,739.06	100%	0	\$0.00		0	\$0.00
3138M1V96		EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,068,008.80	100%	0	\$0.00		0	\$0.00
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,520,953.77	100%	0	\$0.00		0	\$0.00
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,441,217.36	100%	0	\$0.00		0	\$0.00
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,279,959.15	100%	0	\$0.00		0	\$0.00
3138M1W38		FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,653,676.74	100%	0	\$0.00		0	\$0.00
3138M1W46		FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,308,467.86	100%	0	\$0.00		0	\$0.00
3138M1W53		FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,242.00	100%	0	\$0.00		0	\$0.00
3138M1W61		FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,508,510.00	100%	0	\$0.00		0	\$0.00
3138M1W79	FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,929,305.23	100%	0	\$0.00		0	\$0.00
3138M1W87	FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,067,206.09	100%	0	\$0.00		0	\$0.00
3138M1W95	FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,956,199.56	100%	0	\$0.00		0	\$0.00
3138M1WA2	EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,236,457.14	100%	0	\$0.00		0	\$0.00
3138M1WB0	EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,960,783.07	100%	0	\$0.00		0	\$0.00
3138M1WC8	EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,639,348.63	100%	0	\$0.00		0	\$0.00
3138M1WD6	EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,222,497.85	100%	0	\$0.00		0	\$0.00
3138M1WE4	EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,707,795.16	100%	0	\$0.00		0	\$0.00
3138M1WF1	EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,111,274.19	100%	0	\$0.00		0	\$0.00
3138M1WG9	EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,580,664.73	100%	0	\$0.00		0	\$0.00
3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,999,132.63	100%	0	\$0.00		0	\$0.00

3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,031,469.18	100%	0	\$0.00		0	\$0.00
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,759,049.79	100%	0	\$0.00		0	\$0.00
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,462,525.88	100%	0	\$0.00		0	\$0.00
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,892,423.89	100%	0	\$0.00		0	\$0.00
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,413,379.81	100%	0	\$0.00		0	\$0.00
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,855.00	100%	0	\$0.00		0	\$0.00
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,333,472.24	100%	0	\$0.00		0	\$0.00
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,134,704.03	100%	0	\$0.00		0	\$0.00
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,252,616.41	100%	0	\$0.00		0	\$0.00
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,737,194.02	100%	0	\$0.00		0	\$0.00
3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,935,754.60	100%	0	\$0.00		0	\$0.00

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3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,241.23	100%	0	\$0.00		0	\$0.00
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,806,815.48	100%	0	\$0.00		0	\$0.00
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,104,732.66	100%	0	\$0.00		0	\$0.00
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,579,836.85	100%	0	\$0.00		0	\$0.00
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,249,191.43	100%	0	\$0.00		0	\$0.00
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0.00
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,927,901.21	100%	0	\$0.00		0	\$0.00
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0.00
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,314,716.49	100%	0	\$0.00		0	\$0.00
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0.00
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,569,449.68	100%	0	\$0.00		0	\$0.00
3138M1XF0	FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,681,981.31	100%	0	\$0.00		0	\$0.00
3138M1XG8	FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,532,602.50	100%	0	\$0.00		0	\$0.00
3138M1XH6	FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,973,570.00	100%	0	\$0.00		0	\$0.00
3138M1XJ2	FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,565,850.00	100%	0	\$0.00		0	\$0.00
3138M1XK9	FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,295,777.64	100%	0	\$0.00		0	\$0.00
3138M1XL7	Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,090,700.00	100%	0	\$0.00		0	\$0.00
3138M1XR4	FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,615,193.55	100%	0	\$0.00		0	\$0.00
3138M1XS2	FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,772,833.00	100%	0	\$0.00		0	\$0.00
3138M1XT0	FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,105,364.44	100%	0	\$0.00		0	\$0.00
3138M1XU7	FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,578,275.00	100%	0	\$0.00		0	\$0.00
3138M1XV5	FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,504,892.00	100%	0	\$0.00		0	\$0.00
3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,775.00	100%	0	\$0.00		0	\$0.00

3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,630,617.62	100%	0	\$0.00		0	\$0.00
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,050.00	100%	0	\$0.00		0	\$0.00
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,276,100.00	100%	0	\$0.00		0	\$0.00
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,840,450.00	100%	0	\$0.00		0	\$0.00
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,902,207.10	100%	0	\$0.00		0	\$0.00
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,054.07	100%	0	\$0.00		0	\$0.00
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,534,953.91	100%	0	\$0.00		0	\$0.00
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,763,846.58	100%	0	\$0.00		0	\$0.00
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,975.02	100%	0	\$0.00		0	\$0.00
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,051,620.76	100%	0	\$0.00		0	\$0.00
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,193,780.00	100%	0	\$0.00		0	\$0.00
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,719,803.16	100%	0	\$0.00		0	\$0.00
3138M3BQ6	Unavailable	29	\$2,887,700.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,887,700.68	100%	0	\$0.00		0	\$0.00

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3138M3BR4	Unavailable	32	\$4,250,002.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,250,002.00	100%	0	\$0.00		0	\$0.00
3138M3BS2	Unavailable	25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,116,748.68	100%	0	\$0.00		0	\$0.00
3138M3BT0	Unavailable	22	\$1,476,977.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,476,977.86	100%	0	\$0.00		0	\$0.00
3138M3BU7	Unavailable	24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,727,939.30	100%	0	\$0.00		0	\$0.00
3138M3BV5	Unavailable	21	\$2,750,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,750,632.00	100%	0	\$0.00		0	\$0.00
3138M3DC5	Unavailable	5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,345,314.00	100%	0	\$0.00		0	\$0.00
3138MTE29	1ST SOURCE BANK	14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,048,574.00	100%	0	\$0.00		0	\$0.00
3138MTE37	GATEWAY MORTGAGE GROUP LLC	1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$538,325.57	100%	0	\$0.00		0	\$0.00
3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,385,256.44	100%	0	\$0.00		0	\$0.00
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$827,200.00	100%	0	\$0.00		0	\$0.00
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$337,640.00	100%	0	\$0.00		0	\$0.00
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,331,626.91	100%	0	\$0.00		0	\$0.00
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,460,955.05	100%	0	\$0.00		0	\$0.00
3138MTEY9	GATEWAY MORTGAGE GROUP	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0.00

	LLC								
	STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,788,599.21	100%	0	\$0.00		0	\$0.00
3138MTEZ6	1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,076,573.36	100%	0	\$0.00		0	\$0.00
31417CC29	ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE								
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL MORTGAGE							
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,630.74	0.33%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$117,900.00	0.33%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$123,700.00	0.35%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$124,700.00	0.35%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$358,000.00	1.02%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$118,600.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$237,500.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$352,000.00	1%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$118,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$124,111.71	0.35%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$119,500.00	0.34%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$222,000.00	0.63%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$113,250.00	0.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$478,500.00	1.36%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$235,500.00	0.67%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,568.22	0.33%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	\$0.00
	WILSHIRE BANK	1	\$113,044.70	0.32%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$7,942,960.30	22.55%	0	\$0.00	NA	\$0.00

Total			303	\$35,241,485.18	100%	0	\$0.00		0	\$0.00
31417CC37		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$142,145.86	0.19%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$143,395.30	0.19%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$128,809.74	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$257,050.00	0.34%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$133,421.34	0.18%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$18,355,517.96	24.19%	0	\$0.00	NA	\$0.00
Total		558	\$75,613,343.00	100%	0	\$0.00	0	\$0.00
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$505,150.00	0.67%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC							
	CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	\$0.00
		1	\$170,250.00	0.23%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	\$0.00
	GECU	2	\$325,650.00	0.43%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	\$0.00
		4	\$630,333.77	0.83%	0	\$0.00	NA	\$0.00

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,700.00	0.2%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$331,300.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$151,356.71	0.2%	0	\$0.00	NA	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,578.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$152,775.55	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$802,170.00	1.06%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$465,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$173,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$479,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$949,490.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$643,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$154,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,209,917.56	24.13%	0	\$0.00	NA	0	\$0.00
Total		472	\$75,544,482.19	100%	0	\$0.00		0	\$0.00
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$63,524.49	0.25%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$533,113.10	2.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$244,841.01	0.97%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$171,962.46	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	6	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,483.69	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$412,360.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$75,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,986.78	0.31%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$227,060.56	0.9%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$82,700.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK							
	KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$63,300.00	0.25%	0	\$0.00	NA	\$0.00

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	\$0.00
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	\$0.00

SABINE STATE BANK AND TRUST COMPANY	2	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,250.00	0.32%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,763.00	0.22%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$83,671.00	0.33%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$62,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	2	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$69,697.71	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$64,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$81,637.07	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$168,964.01	0.67%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$180,339.39	0.72%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$52,450.00	0.21%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$70,920.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$42,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$156,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$150,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$252,650.00	1%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$130,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$5,782,759.17	22.91%	0	\$0.00	NA	0	\$0.00
Total		402	\$25,208,312.19	100%	0	\$0.00		0	\$0.00
31417CC60	ALASKA USA FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$218,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$129,715.67	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$47,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	1	\$61,600.00	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$124,679.40	0.5%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	28	\$1,869,791.56	7.43%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	11	\$674,800.00	2.68%	0	\$0.00	NA	\$0.00
	BANCROFT STATE BANK	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$56,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$143,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$287,565.91	1.14%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$46,100.00	0.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$122,899.44	0.49%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,000.00	0.21%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$44,800.00	0.18%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$102,350.00	0.41%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$69,750.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$68,900.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$63,200.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$345,950.00	1.38%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$73,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$81,500.00	0.32%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$222,500.00	0.88%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE COMPANY							
	CIS FINANCIAL SERVICES, INC.	1	\$42,600.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$75,671.80	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$42,330.96	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$138,200.00	0.55%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$253,305.00	1.01%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$134,679.37	0.54%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$433,200.00	1.72%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$477,568.27	1.9%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$72,000.00	0.29%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$67,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$66,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$159,200.00	0.63%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$54,013.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$66,143.13	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$54,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$186,976.13	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$455,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$193,450.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$59,243.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,285.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$285,050.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$275,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$379,700.00	1.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$173,687.82	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$52,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$159,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$57,259.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	\$199,550.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$188,425.00	0.75%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$194,720.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$204,286.25	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$80,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,171.74	0.31%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$53,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$76,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$167,210.00	0.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$266,342.69	1.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$39,827.26	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$107,111.63	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$117,453.32	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$18,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$37,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$64,500.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$94,447.81	0.38%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$146,250.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$125,110.51	0.5%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$34,760.74	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$69,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$155,647.36	0.62%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$191,200.00	0.76%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,745.22	0.23%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$82,320.00	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$77,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$73,386.31	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$56,575.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	2	\$112,150.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,680.00	0.4%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$71,150.00	0.28%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$58,000.00	0.23%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$134,500.00	0.53%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$184,000.00	0.73%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$42,191.46	0.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$78,064.83	0.31%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$136,500.00	0.54%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,200.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$36,500.00	0.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$114,437.26	0.45%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$80,500.00	0.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$141,825.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$63,000.00	0.25%	0	\$0.00	NA	\$0.00

	TALMER BANK & TRUST							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$77,500.00	0.31%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,700.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$156,670.81	0.62%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$64,675.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$24,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$55,000.00	0.22%	0	\$0.00	NA	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$65,000.00	0.26%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,375.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,125.00	0.59%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$6,821,131.29	27.08%	0	\$0.00	NA	\$0.00
Total		393	\$25,156,553.12	100%	0	\$0.00	0	\$0.00
31417CC78	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$99,920.00	0.15%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$281,332.57	0.43%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$209,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$484,300.00	0.74%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$87,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$190,970.33	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$573,920.87	0.87%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$103,455.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$197,200.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$190,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$99,350.14	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,500.00	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$208,001.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$698,150.00	1.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$482,900.00	0.74%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	22	\$2,188,452.68	3.33%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$174,638.75	0.27%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$180,043.08	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$387,620.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$95,861.43	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$95,050.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$183,150.00	0.28%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$199,855.91	0.3%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$106,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$380,100.00	0.58%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$100,358.40	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$276,224.00	0.42%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$195,250.00	0.3%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC							
	CENTRAL BANK	1	\$99,000.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.13%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$551,755.91	0.84%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$106,603.00	0.16%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$88,469.46	0.13%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$175,500.00	0.27%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	2	\$197,219.51	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	2	\$184,000.00	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$196,000.00	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$501,120.00	0.76%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.16%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$85,400.00	0.13%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	2	\$197,650.00	0.3%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$292,030.00	0.44%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$108,500.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$101,900.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	1	\$97,000.00	0.15%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$103,500.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$85,600.00	0.13%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	6	\$585,150.00	0.89%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,300.00	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$99,800.00	0.15%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$107,400.00	0.16%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$264,950.00	0.4%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$98,800.00	0.15%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$107,551.62	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$669,610.00	1.02%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$281,200.00	0.43%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$364,200.00	0.55%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$190,400.00	0.29%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$207,242.19	0.32%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$98,857.36	0.15%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	1	\$88,500.00	0.13%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$103,900.00	0.16%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,700.00	0.16%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	3	\$288,050.00	0.44%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$105,386.07	0.16%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$89,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,610.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$952,984.45	1.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$377,950.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$85,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$95,066.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$217,100.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$487,824.63	0.74%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$187,050.00	0.29%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$199,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$94,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$385,300.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$857,942.40	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$86,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,096,296.00	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$103,100.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,120.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$191,175.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$196,485.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$679,140.61	1.03%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$86,871.82	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$395,597.60	0.6%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$84,877.52	0.13%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$618,860.00	0.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$372,425.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$212,850.00	0.32%	0	\$0.00	NA	0	\$0.00
GECU	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00

GREAT WESTERN BANK	2	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$183,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,861.68	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$101,150.00	0.15%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$87,635.00	0.13%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$86,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$101,365.00	0.15%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$185,012.77	0.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$107,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,450.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$194,700.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$107,100.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$105,450.00	0.16%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$92,950.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$95,993.16	0.15%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$206,253.11	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$200,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$99,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$93,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$301,050.00	0.46%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$98,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,719.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$107,674.17	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$170,774.26	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$176,798.46	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$286,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$188,671.56	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$185,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$109,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$99,737.84	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,285.26	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$303,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$99,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$200,144.33	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$184,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MILFORD BANK, THE							
	MISSION FEDERAL CREDIT UNION	1	\$93,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$199,600.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$392,875.00	0.6%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,175.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$202,150.00	0.31%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$285,250.00	0.43%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$208,350.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$287,666.44	0.44%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,077.14	0.13%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$103,600.00	0.16%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$90,500.00	0.14%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK AND TRUST	1	\$85,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$96,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$94,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,357.83	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,782.30	0.28%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$280,089.85	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,220.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$87,760.07	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$480,548.71	0.73%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,424.23	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$98,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$89,230.00	0.14%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	4	\$415,118.18	0.63%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$88,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$92,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$89,250.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	9	\$865,774.34	1.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$294,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$298,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$194,665.09	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$99,200.00	0.15%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$103,850.16	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$98,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$106,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$99,855.91	0.15%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$96,900.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	4	\$394,250.00	0.6%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$210,000.00	0.32%	0	\$0.00	NA	0	\$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$276,375.00	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$194,250.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$84,882.92	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$496,860.00	0.76%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$103,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$304,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$574,400.91	0.88%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$97,982.95	0.15%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$217,400.00	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$101,100.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$105,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,450.00	0.13%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$302,762.18	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$109,200.00	0.17%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$99,740.00	0.15%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$496,150.00	0.76%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$203,051.57	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$373,880.23	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$195,355.91	0.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$312,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$105,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,097.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$92,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$193,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$294,131.32	0.45%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,495,592.01	22.19%	0	\$0.00	NA	0	\$0.00
Total		673	\$65,625,969.07	100%	0	\$0.00		0	\$0.00
31417CC86	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$187,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE								
ADVANTAGE BANK	2	\$204,250.00	0.27%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$195,840.32	0.26%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	8	\$790,116.39	1.05%	0	\$0.00	NA	0	\$0.00
ALTAONE FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$582,650.00	0.77%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$210,200.00	0.28%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$187,465.14	0.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$593,792.18	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$265,960.28	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$179,866.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,985.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$87,600.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$305,200.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$107,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	9	\$866,950.00	1.15%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$200,658.57	0.27%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,500.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,965,764.24	2.6%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,348.71	0.28%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,461.80	0.13%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	7	\$674,850.00	0.89%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	2	\$193,780.36	0.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$592,001.21	0.78%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$97,600.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$190,400.00	0.25%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$100,100.00	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$179,320.56	0.24%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	4	\$380,400.00	0.5%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$400,750.00	0.53%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$93,750.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$274,900.00	0.36%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$108,600.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$91,300.00	0.12%	0	\$0.00	NA	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING							
	BUSEY BANK	5	\$515,061.99	0.68%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$93,023.00	0.12%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$210,000.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	5	\$498,800.00	0.66%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$197,000.00	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$179,270.91	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$190,600.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$667,888.20	0.88%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$92,600.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$502,200.00	0.67%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,740.30	0.12%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$487,550.00	0.65%	0	\$0.00	NA	\$0.00
		1	\$97,850.00	0.13%	0	\$0.00	NA	\$0.00

	COASTLINE FEDERAL CREDIT UNION								
	COBALT MORTGAGE, INC.	3	\$278,795.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$109,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$285,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$95,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$183,080.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$108,589.79	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$497,350.00	0.66%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	5	\$510,605.00	0.68%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$387,771.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$85,375.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,047,133.97	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$393,145.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,049,931.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$384,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$187,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$486,957.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,358,552.92	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$399,485.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$95,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$209,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$105,447.85	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$857,425.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$197,700.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$183,700.00	0.24%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$1,267,724.93	1.68%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$363,150.00	0.48%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$175,250.00	0.23%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$196,500.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$293,800.00	0.39%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$184,871.77	0.24%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$107,700.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$106,381.61	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	2	\$189,200.00	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$182,900.00	0.24%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$509,159.65	0.67%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	1	\$109,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$273,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$86,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$199,860.04	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$109,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,349.26	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$106,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$297,306.31	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$294,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$191,725.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$98,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$99,710.84	0.13%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION							
	JONAH BANK OF WYOMING	2	\$181,200.00	0.24%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$290,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$182,200.00	0.24%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$310,550.00	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,657.64	0.13%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$107,839.76	0.14%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$379,188.01	0.5%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$96,256.16	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$200,100.00	0.26%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$196,456.89	0.26%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	\$0.00
	MI FINANCIAL CORPORATION	1	\$108,685.36	0.14%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$193,800.00	0.26%	0	\$0.00	NA	\$0.00
		2	\$212,100.00	0.28%	0	\$0.00	NA	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST COMMUNITY BANK	5	\$487,530.00	0.65%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$207,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$285,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$93,914.49	0.12%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$560,760.00	0.74%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT	3	\$261,173.20	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	NUMERICA CREDIT UNION	2	\$203,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$209,634.10	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$376,258.66	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$107,395.19	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$303,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$105,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$102,252.46	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$476,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	3	\$318,445.69	0.42%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$195,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$182,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$484,693.16	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,380.63	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,713.54	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,814.72	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$200,555.59	0.27%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$103,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,468.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$385,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	2	\$207,000.00	0.27%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$206,600.00	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$191,000.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$87,360.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$560,315.00	0.74%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$365,828.61	0.48%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	4	\$386,650.00	0.51%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$204,000.00	0.27%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$309,826.00	0.41%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$292,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$191,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$197,970.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$455,835.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$306,240.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,317.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,811.32	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$274,374.64	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$203,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$92,926.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$301,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$196,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	1	\$99,321.53	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,560.00	0.48%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$107,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,285.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,708,046.91	23.52%	0	\$0.00	NA	0	\$0.00
Total		773	\$75,516,353.36	100%	0	\$0.00		0	\$0.00
31417CC94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$240,637.01	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$116,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$239,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$462,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,048,089.73	1.04%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	3	\$348,772.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,405,385.41	1.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$110,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$469,359.69	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$238,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$111,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$824,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$123,792.79	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$456,110.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	28	\$3,247,589.89	3.22%	0	\$0.00	NA	0	\$0.00
		1	\$113,832.05	0.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,730.01	0.11%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$1,532,175.00	1.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$702,065.93	0.7%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$122,706.23	0.12%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$109,995.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	3	\$339,840.18	0.34%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	2	\$224,800.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$239,620.00	0.24%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$244,100.00	0.24%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$117,857.00	0.12%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$587,306.56	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$234,600.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,300.00	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$573,499.45	0.57%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$244,850.00	0.24%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,841.51	0.11%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$120,739.65	0.12%	0	\$0.00	NA	\$0.00

	CASHCALL, INC.	5	\$606,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$356,828.30	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$350,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,399,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$117,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$932,036.00	0.92%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$236,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$113,083.16	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	CORTRUST BANK	2	\$226,000.00	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$121,300.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$120,200.00	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$110,650.00	0.11%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$118,300.00	0.12%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,094.16	0.46%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$112,341.49	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$583,700.00	0.58%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$453,450.00	0.45%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$598,734.00	0.59%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$227,400.00	0.23%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,165.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$343,700.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,828.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,182,877.02	1.17%	0	\$0.00	NA	\$0.00
		4	\$470,300.00	0.47%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$233,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$341,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$822,452.20	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$471,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$826,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$120,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,146,092.44	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$823,116.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$351,067.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$116,531.42	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$121,886.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK							
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,695.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$925,944.52	0.92%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$348,050.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$233,095.00	0.23%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$347,231.00	0.34%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$930,980.00	0.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$920,920.00	0.91%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$356,600.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$118,400.00	0.12%	0	\$0.00	NA	\$0.00
	GECU	1	\$112,323.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	4	\$461,100.00	0.46%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$232,300.00	0.23%	1	\$110,322.32	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$578,063.18	0.57%	0	\$0.00	NA	\$0.00
		1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST CORPORATION	1	\$121,000.00	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$235,200.00	0.23%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$228,169.13	0.23%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$223,169.67	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	7	\$813,100.00	0.81%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$110,300.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$361,026.41	0.36%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$245,515.08	0.24%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$228,615.00	0.23%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$115,832.87	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$111,625.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00

	SERVICES, INC.							
	LANDMARK CREDIT UNION	5	\$578,655.59	0.57%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$118,751.00	0.12%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$111,678.86	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$124,700.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$233,592.10	0.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$225,679.10	0.22%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$229,837.05	0.23%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$246,509.12	0.24%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$111,669.46	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,127.88	0.23%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$120,821.74	0.12%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,160.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$119,773.16	0.12%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$221,400.00	0.22%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$116,300.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$122,000.00	0.12%	0	\$0.00	NA	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	2	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$357,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$116,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	9	\$1,051,490.31	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	2	\$231,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$444,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$247,425.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$225,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,823.22	0.12%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$580,525.00	0.57%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$458,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$115,800.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$123,649.32	0.12%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PANHANDLE STATE BANK	1	\$124,685.00	0.12%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$111,833.00	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,900.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$568,726.31	0.56%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$230,500.00	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.23%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,750.00	0.23%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,834.30	0.23%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$245,300.00	0.24%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$302,276.04	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$584,200.00	0.58%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,623.38	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$336,500.00	0.33%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,155.00	0.11%	0	\$0.00	NA	\$0.00
	RANLIFE, INC.	1	\$115,200.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$357,720.00	0.35%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$21,855,467.98	21.69%	0	\$0.00	NA	0	\$0.00
Total		863	\$100,965,389.27	100%	1	\$110,322.32		0	\$0.00
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$283,939.50	0.7%	0	\$0.00	NA	0	\$0.00
		4	\$395,042.00	0.98%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,370.00	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	\$0.00
		2	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION							
	GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL	6	\$605,937.65	1.5%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	\$0.00
		5	\$509,296.12	1.26%	0	\$0.00	NA	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.44%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$771,350.00	1.91%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$206,400.00	0.51%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$381,116.15	0.94%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$90,155.00	0.22%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$107,680.00	0.27%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$192,007.12	0.48%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$102,600.00	0.25%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$105,651.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$188,900.00	0.47%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$196,730.26	0.49%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$190,360.31	0.47%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,500.00	0.44%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$304,055.22	0.75%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$608,600.00	1.51%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$9,129,834.43	22.58%	0	\$0.00	NA	0	\$0.00
Total			419	\$40,371,750.84	100%	0	\$0.00		0	\$0.00
31417CCU7		ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.00
		ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0.00

	PUERTO RICO							
	BANK FIRST NATIONAL	1	\$113,800.00	0.45%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$229,519.23	0.91%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$239,000.00	0.95%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,035.58	0.89%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$226,100.00	0.9%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$117,300.00	0.47%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,341.00	0.49%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$123,800.00	0.49%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$345,900.00	1.38%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$242,220.00	0.96%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC								
METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT	2	\$237,129.32	0.94%	0	\$0.00	NA	0	\$0.00

	UNION							
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	\$0.00
		3	\$347,268.17	1.38%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,140,550.20	20.45%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,128,144.76	100%	0	\$0.00		0	\$0.00
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$133,415.50	0.26%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB							
	HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	3	\$408,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$540,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$433,720.00	0.86%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$399,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$274,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$144,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,754,438.74	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$143,017.11	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,500.00	0.27%	0	\$0.00	NA	\$0.00
		15	\$2,098,127.88	4.16%	0	\$0.00	NA	\$0.00

	SUMMIT CREDIT UNION							
	THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	\$0.00

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	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,471,286.99	100%	0	\$0.00		0	\$0.00
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD							
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK	1	\$152,467.75	0.3%	0	\$0.00	NA	\$0.00

	FALLS							
	CORNERSTONE MORTGAGE INC.	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$168,800.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,500.00	0.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, INC.	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$149,352.25	0.3%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$171,035.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$343,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$319,000.00	0.63%	0	\$0.00	NA	\$0.00
		1	\$170,858.97	0.34%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$812,225.00	1.61%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$158,800.00	0.31%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$162,184.26	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$306,656.54	0.61%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$166,271.56	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$470,208.81	0.93%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$156,850.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.3%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$310,600.00	0.62%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$321,605.00	0.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$170,600.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$313,250.00	0.62%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$302,400.00	0.6%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$169,546.61	0.34%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,330.00	0.32%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION	2	\$318,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,616.25	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,262.83	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$156,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$495,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$158,347.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$174,040.17	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$151,841.45	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$318,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,580.53	0.32%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$153,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$157,317.70	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	UNION							
	TINKER FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$162,281.85	0.32%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$491,525.66	0.97%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,906.40	0.91%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$466,256.99	0.92%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,223,557.59	20.24%	0	\$0.00	NA	\$0.00
Total		316	\$50,435,393.32	100%	0	\$0.00	0	\$0.00
31417CCX1	1ST MIDAMERICA CREDIT UNION	2	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$36,000.00	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$75,650.00	0.25%	0	\$0.00	NA	\$0.00
		10	\$644,700.00	2.13%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	\$0.00
		5	\$313,205.99	1.04%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	3	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$64,800.00	0.21%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$124,370.85	0.41%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$27,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK OF WYOMING	1	\$42,200.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$141,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$244,000.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$126,055.41	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,800.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$80,700.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$48,652.31	0.16%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$122,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$338,000.00	1.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$138,891.52	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,500.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST NORTHERN CREDIT UNION	2	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$221,886.52	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$245,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$123,784.00	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$71,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$98,155.36	0.32%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$140,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$68,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$127,820.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$84,363.30	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$205,508.85	0.68%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$217,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$279,660.00	0.93%	0	\$0.00	NA	0	\$0.00
		5	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINI BANK	2	\$111,227.26	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,610.00	0.16%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,200.00	0.17%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$140,954.33	0.47%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$148,850.00	0.49%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$81,400.00	0.27%	0	\$0.00	NA	\$0.00
	MARINE BANK	7	\$448,228.06	1.48%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	2	\$96,800.00	0.32%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$90,200.00	0.3%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	5	\$269,800.00	0.89%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$328,450.00	1.09%	0	\$0.00	NA	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$95,600.00	0.32%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,500.00	0.23%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$55,300.00	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK	2	\$89,000.00	0.29%	0	\$0.00	NA	\$0.00

	AND TRUST							
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$158,000.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,550.00	0.62%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$149,677.61	0.5%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$54,500.00	0.18%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$83,629.91	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$822,449.62	2.72%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$486,000.00	1.61%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$118,300.00	0.39%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$77,000.00	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$114,000.00	0.38%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$189,106.27	0.63%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$74,485.07	0.25%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$385,882.31	1.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$82,500.00	0.27%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROYAL CREDIT UNION	11	\$668,278.73	2.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$69,691.59	0.23%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$107,850.00	0.36%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$171,240.21	0.57%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,500.00	0.23%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$78,500.00	0.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$141,350.00	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$58,907.73	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$268,000.00	0.89%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$80,500.00	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$325,800.00	1.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$128,469.26	0.43%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$497,241.55	1.65%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT	1	\$51,775.44	0.17%	0	\$0.00	NA	\$0.00

	UNION							
	TEXAS BANK	1	\$71,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$68,136.00	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$67,650.00	0.22%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$222,000.00	0.73%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$75,050.00	0.25%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$58,500.00	0.19%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	11	\$585,211.49	1.94%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,719.34	0.19%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$14,400.00	0.05%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$124,441.68	0.41%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$128,150.00	0.42%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$6,734,544.87	22.26%	0	\$0.00	NA	\$0.00
Total		482	\$30,224,296.55	100%	0	\$0.00	0	\$0.00
31417CCY9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
		1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$188,000.00	0.75%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$90,300.00	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$108,800.00	0.43%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$89,619.11	0.36%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$190,450.00	0.76%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,500.00	0.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	20	\$1,833,608.69	7.29%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$276,000.00	1.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$569,310.00	2.26%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	2	\$201,000.00	0.8%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	4	\$406,176.79	1.61%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$89,250.00	0.35%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$89,611.35	0.36%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$606,036.95	2.41%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
		4	\$403,900.00	1.6%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	1	\$98,750.00	0.39%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$99,302.81	0.39%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$176,000.00	0.7%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$293,125.00	1.16%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$99,078.90	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$87,500.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$87,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$93,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$300,757.79	1.2%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00

	FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MYCUMORTGAGE, LLC	1	\$95,593.71	0.38%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,600.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,838.67	0.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$311,433.58	1.24%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$215,533.62	0.86%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.43%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$109,100.00	0.43%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$193,250.00	0.77%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	3	\$280,487.00	1.11%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$94,593.86	0.38%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,664,729.09	30.41%	0	\$0.00	NA	\$0.00
Total		262	\$25,167,850.88	100%	0	\$0.00	0	\$0.00
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$183,711.93	0.73%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$96,540.00	0.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	31	\$2,962,809.24	11.76%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,216.57	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$565,172.49	2.24%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	3	\$298,500.00	1.18%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	1	\$95,597.80	0.38%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$107,289.36	0.43%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$198,327.14	0.79%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,353.24	0.37%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$196,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$171,532.92	0.68%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,121.22	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,100.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	2	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$95,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$179,033.91	0.71%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$92,127.38	0.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$89,611.35	0.36%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$104,396.58	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$185,000.00	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$195,962.62	0.78%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$288,993.65	1.15%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION							
	ROYAL CREDIT UNION	2	\$202,500.00	0.8%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$271,728.35	1.08%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$97,312.27	0.39%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,800.00	0.4%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,700.00	0.38%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$289,000.00	1.15%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$86,130.20	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,375.62	0.43%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$92,000.00	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$214,500.00	0.85%	0	\$0.00	NA	\$0.00

	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,202,618.11	100%	0	\$0.00		0	\$0.00
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.00
		1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC								
	CMG MORTGAGE, INC	6	\$1,477,565.30	3.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$577,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,713.43	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,725.52	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,938.21	1.51%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	2	\$560,433.10	1.39%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$281,892.88	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$163,039.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$149,576.59	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$252,405.22	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$650,978.73	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$345,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$613,493.67	1.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$289,009.17	0.72%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	1	\$271,798.99	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$845,558.84	2.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,004,525.54	2.5%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL	4	\$857,067.32	2.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	GUILD MORTGAGE COMPANY	5	\$1,076,794.07	2.68%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$276,450.00	0.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$328,282.89	0.82%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$239,676.72	0.6%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$108,274.04	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$148,837.12	0.37%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$214,697.06	0.53%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$309,300.00	0.77%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$203,900.00	0.51%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.82%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	2	\$718,550.00	1.79%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$565,680.00	1.41%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$398,755.85	0.99%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$433,345.56	1.08%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$66,163.34	0.16%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$271,400.00	0.67%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$122,600.00	0.3%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	8	\$1,819,959.31	4.52%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$340,517.57	0.85%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$182,600.00	0.45%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$310,680.94	0.77%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,076.36	0.78%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC.	1	\$226,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$298,754.28	0.74%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,008.56	0.43%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$410,563.56	1.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$417,436.95	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$316,406.69	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$390,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$258,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$217,100.48	0.54%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$341,430.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,648,083.78	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$243,068.82	0.6%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$184,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$386,950.00	0.96%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$383,194.06	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$151,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$300,056.83	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$137,527.00	0.34%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$728,400.00	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$558,369.63	1.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$412,367.12	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,414,343.62	10.97%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,241,177.15	100%	0	\$0.00		0	\$0.00
31417CD36	360 MORTGAGE GROUP, LLC	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$771,674.56	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$2,018,889.79	4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$620,300.00	1.23%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$284,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$537,691.29	1.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,407,670.09	2.79%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$397,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,033,291.13	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$287,403.49	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$549,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,345,900.00	2.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$575,450.00	1.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$378,453.93	0.75%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,596.81	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$434,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$134,362.86	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,695,816.10	5.34%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$194,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,592.45	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	3	\$520,577.14	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$177,127.81	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$220,407.16	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,436,109.88	2.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,630,489.94	3.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,969,653.21	3.9%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$2,040,089.07	4.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$409,443.16	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$403,924.67	0.8%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$567,073.49	1.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$277,417.27	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$171,452.61	0.34%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION								
	MAGNA BANK	1	\$125,826.41	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$185,335.96	0.37%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$299,308.38	0.59%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,060,076.91	2.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$337,612.26	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$98,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$474,494.87	0.94%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$319,116.68	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$480,797.03	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$200,804.44	0.4%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	4	\$977,700.00	1.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$395,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$855,079.61	1.69%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$469,529.70	0.93%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$346,705.02	0.69%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$411,396.74	0.82%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$1,462,867.51	2.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$216,869.74	0.43%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SECURITY NATIONAL MORTGAGE	1	\$268,113.13	0.53%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$116,458.72	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$529,649.65	1.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$484,846.03	0.96%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$157,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,810,792.69	3.59%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,801.35	0.25%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$139,683.94	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$189,320.68	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$711,812.28	1.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$132,232.12	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$513,517.45	1.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$678,786.01	1.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,830.76	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$241,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$460,658.90	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$2,516,423.09	4.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$565,790.47	1.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$515,274.17	1.02%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$319,069.62	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,425,187.75	10.72%	0	\$0.00	NA	0	\$0.00
Total		225	\$50,466,927.98	100%	0	\$0.00		0	\$0.00
31417CD44	1ST SECURITY BANK OF WASHINGTON	1	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$128,674.18	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,075.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$528,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,697.65	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$359,515.07	1.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$128,510.39	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,065,269.81	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$358,236.70	1.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$238,975.20	0.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,497,392.06	5.95%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$415,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$678,843.31	2.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$220,956.54	0.88%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	3	\$761,482.66	3.03%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$602,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
		15	\$3,215,650.18	12.79%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$662,850.00	2.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00	NA	\$0.00