

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 35 of 96

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)
3138M8RZ8		Unavailable	7	\$1,984,729.55	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,984,729.55	100%	0	\$0.00		0	\$0.00	
3138M8SA2		Unavailable	28	\$10,390,683.02	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$10,390,683.02	100%	0	\$0.00		0	\$0.00	
3138M8SB0		Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,056,444.04	100%	0	\$0.00		0	\$0.00	
3138M8SC8		Unavailable	13	\$2,100,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,100,900.00	100%	0	\$0.00		0	\$0.00	
3138M8SD6		Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,807,978.29	100%	0	\$0.00		0	\$0.00	
3138M8SE4		Unavailable	32	\$9,221,575.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$9,221,575.00	100%	0	\$0.00		0	\$0.00	
3138M8SF1		Unavailable	25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,933,284.00	100%	0	\$0.00		0	\$0.00	
3138M8SG9		Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$9,736,677.50	100%	0	\$0.00		0	\$0.00	
3138M8SH7		Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,930,272.00	100%	0	\$0.00		0	\$0.00	
3138M8SJ3		Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,194,803.97	100%	0	\$0.00		0	\$0.00	
3138M8SK0		Unavailable	26	\$7,530,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$7,530,650.00	100%	0	\$0.00		0	\$0.00	
3138M8SL8		Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,982,821.16	100%	0	\$0.00		0	\$0.00	

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3138M8SM6		Unavailable	9	\$1,985,732.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,985,732.92	100%	0	\$0.00		0	\$0.00
3138M8SN4		Unavailable	18	\$4,578,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,578,752.00	100%	0	\$0.00		0	\$0.00
3138M8SP9		Unavailable	14	\$3,923,787.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,923,787.91	100%	0	\$0.00		0	\$0.00
3138M8T29		FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,306,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,306,050.00	100%	0	\$0.00		0	\$0.00
3138M8T37		Unavailable	12	\$2,424,323.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,323.99	100%	0	\$0.00		0	\$0.00
3138M8T45		Unavailable	20	\$4,423,437.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,423,437.26	100%	0	\$0.00		0	\$0.00
3138M8T52		Unavailable	23	\$5,356,296.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,296.26	100%	0	\$0.00		0	\$0.00
3138M8TH6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,881,217.61	100%	0	\$0.00		0	\$0.00
3138M8TQ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	70	\$18,107,545.78	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$18,107,545.78	100%	0	\$0.00		0	\$0.00
3138M8TR4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,040,339.08	100%	0	\$0.00		0	\$0.00
3138M8TS2		DRAPER AND KRAMER MORTGAGE CORP.	47	\$11,416,203.14	100%	0	\$0.00	NA	0	\$0.00

		D/B/A 1ST ADVANTAGE MORTGAGE								
Total			47	\$11,416,203.14	100%	0	\$0.00		0	\$0.00
3138M8TT0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,848,744.07	100%	0	\$0.00		0	\$0.00
3138M8TV5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,154,268.00	100%	0	\$0.00		0	\$0.00
3138M8TW3		BANK OF THE WEST	120	\$28,062,858.80	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,062,858.80	100%	0	\$0.00		0	\$0.00
3138M8TX1		BANK OF THE WEST	354	\$75,575,963.38	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$75,575,963.38	100%	0	\$0.00		0	\$0.00
3138M8TY9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,354,890.14	100%	0	\$0.00		0	\$0.00
3138M8TZ6		FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,719,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,719,750.00	100%	0	\$0.00		0	\$0.00
3138M8U50		Unavailable	1	\$130,316.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$130,316.12	100%	0	\$0.00		0	\$0.00
3138M8U76		Unavailable	3	\$456,031.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$456,031.17	100%	0	\$0.00		0	\$0.00
3138M8UF8		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,402,906.07	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$320,195.15	11.76%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,723,101.22	100%	0	\$0.00		0	\$0.00
3138M8YH0	Unavailable		8	\$1,113,651.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,651.47	100%	0	\$0.00		0	\$0.00
3138M8YJ6	Unavailable		17	\$3,554,508.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,554,508.46	100%	0	\$0.00		0	\$0.00
3138M8YK3	Unavailable		27	\$6,485,196.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,485,196.57	100%	0	\$0.00		0	\$0.00
3138M92A8	WEBSTER BANK, N.A		15	\$3,006,955.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,006,955.35	100%	0	\$0.00		0	\$0.00
3138M92B6	Unavailable		86	\$17,875,517.91	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,875,517.91	100%	0	\$0.00		0	\$0.00
3138M92C4	Unavailable		14	\$1,369,574.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,369,574.12	100%	0	\$0.00		0	\$0.00
3138M92D2	Unavailable		23	\$5,429,376.50	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,429,376.50	100%	0	\$0.00		0	\$0.00
3138M92E0	Unavailable		74	\$20,843,342.35	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,843,342.35	100%	0	\$0.00		0	\$0.00
3138M92F7	Unavailable		20	\$1,673,238.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,673,238.53	100%	0	\$0.00		0	\$0.00
3138M92G5	Unavailable		12	\$1,607,718.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,607,718.45	100%	0	\$0.00		0	\$0.00
3138M92H3	Unavailable		9	\$1,482,876.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,482,876.89	100%	0	\$0.00		0	\$0.00
3138M92J9	Unavailable		70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,401,778.74	100%	0	\$0.00		0	\$0.00
3138M92K6	Unavailable		14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,199,227.45	100%	0	\$0.00		0	\$0.00
3138M92L4	Unavailable		8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,203,863.19	100%	0	\$0.00		0	\$0.00
3138M92P5	INDEPENDENT BANK		14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,394,855.00	100%	0	\$0.00		0	\$0.00
3138M92Q3		INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,865,550.00	100%	0	\$0.00		0	\$0.00
3138M93L3		USAA DIRECT DELIVERY	23	\$1,554,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,554,867.00	100%	0	\$0.00		0	\$0.00
3138M93M1		USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,704,420.00	100%	0	\$0.00		0	\$0.00
3138M93N9		USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,381,640.00	100%	0	\$0.00		0	\$0.00
3138M93P4		USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,616,984.19	100%	0	\$0.00		0	\$0.00
3138M93Q2		USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,383,652.00	100%	0	\$0.00		0	\$0.00
3138M93R0		USAA DIRECT DELIVERY	259	\$69,182,942.09	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$69,182,942.09	100%	0	\$0.00		0	\$0.00
3138M93S8		USAA DIRECT DELIVERY	48	\$3,293,928.82	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,293,928.82	100%	0	\$0.00		0	\$0.00
3138M93T6		USAA DIRECT DELIVERY	54	\$5,199,757.70	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,199,757.70	100%	0	\$0.00		0	\$0.00
3138M93U3		USAA DIRECT DELIVERY	36	\$4,266,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,266,568.00	100%	0	\$0.00		0	\$0.00
3138M93V1		USAA DIRECT DELIVERY	65	\$8,990,265.12	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,990,265.12	100%	0	\$0.00		0	\$0.00
3138M93W9		USAA DIRECT DELIVERY	52	\$8,419,883.75	100%	0	\$0.00	NA	0	\$0.00

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Total			52	\$8,419,883.75	100%	0	\$0.00		0	\$0.00
3138M93X7		USAA DIRECT DELIVERY	237	\$62,009,338.75	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$62,009,338.75	100%	0	\$0.00		0	\$0.00
3138M93Y5		USAA DIRECT DELIVERY	23	\$1,543,089.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,543,089.00	100%	0	\$0.00		0	\$0.00
3138M93Z2		USAA DIRECT DELIVERY	17	\$1,636,699.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,699.00	100%	0	\$0.00		0	\$0.00
3138M94A6		USAA DIRECT DELIVERY	18	\$2,352,184.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,352,184.00	100%	0	\$0.00		0	\$0.00
3138M94B4		USAA DIRECT DELIVERY	64	\$4,557,377.56	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,557,377.56	100%	0	\$0.00		0	\$0.00
3138M94C2		USAA DIRECT DELIVERY	43	\$4,175,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,175,266.00	100%	0	\$0.00		0	\$0.00
3138M94D0		USAA DIRECT DELIVERY	37	\$4,342,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,342,930.00	100%	0	\$0.00		0	\$0.00
3138M94E8		USAA DIRECT DELIVERY	49	\$6,744,916.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,744,916.00	100%	0	\$0.00		0	\$0.00
3138M94F5		USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,573,053.00	100%	0	\$0.00		0	\$0.00
3138M94G3		USAA DIRECT DELIVERY	205	\$52,221,359.70	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$52,221,359.70	100%	0	\$0.00		0	\$0.00
3138M94H1		USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,184,833.22	100%	0	\$0.00		0	\$0.00
3138M94J7			42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY								
Total			42	\$3,997,709.69	100%	0	\$0.00		0	\$0.00
3138M94K4		USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,456,597.00	100%	0	\$0.00		0	\$0.00
3138M94L2		USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,118,694.00	100%	0	\$0.00		0	\$0.00
3138M94M0		USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,179,618.00	100%	0	\$0.00		0	\$0.00
3138M94N8		USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,538,285.85	100%	0	\$0.00		0	\$0.00
3138M94P3		USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,886.64	100%	0	\$0.00		0	\$0.00
3138M94Q1		USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,128,093.71	100%	0	\$0.00		0	\$0.00
3138M96V8		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$776,081.44	18.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,212,865.03	100%	0	\$0.00		0	\$0.00
3138M96W6		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,994,929.87	64.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,086,288.12	100%	0	\$0.00		0	\$0.00
3138M97D7		Unavailable	20	\$4,711,365.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,711,365.08	100%	0	\$0.00		0	\$0.00
3138M9A27		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	9	\$1,962,070.00	52.41%	0	\$0.00	NA	0	\$0.00

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		SERVICING								
		Unavailable	8	\$1,781,550.00	47.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,620.00	100%	0	\$0.00		0	\$0.00
3138M9A35		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,750.89	74.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,706,750.89	100%	0	\$0.00		0	\$0.00
3138M9A43		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,900.00	38.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,396,786.85	100%	0	\$0.00		0	\$0.00
3138M9A50		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00	92.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,000.00	7.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,518,057.00	100%	0	\$0.00		0	\$0.00
3138M9A68		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,897,687.00	92.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	7.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,121,687.00	100%	0	\$0.00		0	\$0.00
3138M9A76		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,860.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,989,470.00	100%	0	\$0.00		0	\$0.00
3138M9A84		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	8	\$1,759,955.00	77.8%	0	\$0.00	NA	0	\$0.00

	SERVICING								
	Unavailable	2	\$502,250.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,262,205.00	100%	0	\$0.00		0	\$0.00
3138M9A92	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,928,200.00	38.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,375,122.00	100%	0	\$0.00		0	\$0.00
3138M9AP6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,890,700.00	43.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,308,178.00	100%	0	\$0.00		0	\$0.00
3138M9AQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00	59.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,900.00	40.06%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,415.00	100%	0	\$0.00		0	\$0.00
3138M9AR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,771,839.66	90.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,339.66	100%	0	\$0.00		0	\$0.00
3138M9AS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,470,834.00	100%	0	\$0.00		0	\$0.00
3138M9AT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,144,950.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,144,950.00	100%	0	\$0.00		0	\$0.00
3138M9AU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	68	\$16,550,832.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,894,700.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,445,532.00	100%	0	\$0.00		0	\$0.00
3138M9AV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$503,750.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,464,300.00	83.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,968,050.00	100%	0	\$0.00		0	\$0.00
3138M9AW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,298,034.00	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,320,600.00	50.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,618,634.00	100%	0	\$0.00		0	\$0.00
3138M9AX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$809,600.00	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,078,462.00	57.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,888,062.00	100%	0	\$0.00		0	\$0.00
3138M9AY7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,190,510.00	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,000.00	6.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,344,510.00	100%	0	\$0.00		0	\$0.00
3138M9AZ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,538,307.00	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,200.00	25.38%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,061,507.00	100%	0	\$0.00		0	\$0.00
3138M9B26		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,002,200.00	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,046,350.00	50.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,048,550.00	100%	0	\$0.00		0	\$0.00
3138M9B34		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,815,751.00	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,736,700.00	60.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,552,451.00	100%	0	\$0.00		0	\$0.00
3138M9B42		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$632,000.00	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,031,144.45	62%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,663,144.45	100%	0	\$0.00		0	\$0.00
3138M9B59		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	41	\$8,942,114.00	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,534,050.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,476,164.00	100%	0	\$0.00		0	\$0.00
3138M9B67		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$341,550.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,400.00	77.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,492,950.00	100%	0	\$0.00		0	\$0.00
3138M9B75		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$710,050.00	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,500.00	37.58%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,137,550.00	100%	0	\$0.00		0	\$0.00
3138M9B83		Unavailable	4	\$1,010,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,500.00	100%	0	\$0.00		0	\$0.00
3138M9B91		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,403,559.00	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$567,500.00	28.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,971,059.00	100%	0	\$0.00		0	\$0.00
3138M9BA8		Unavailable	5	\$1,346,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,250.00	100%	0	\$0.00		0	\$0.00
3138M9BB6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$480,634.00	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,100.00	60.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,734.00	100%	0	\$0.00		0	\$0.00
3138M9BC4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$848,300.00	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$779,500.00	47.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,627,800.00	100%	0	\$0.00		0	\$0.00
3138M9BD2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,961,548.00	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$986,600.00	24.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,948,148.00	100%	0	\$0.00		0	\$0.00
3138M9BE0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$534,000.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,425.00	51.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,425.00	100%	0	\$0.00		0	\$0.00

3138M9BF7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,194,977.00	86.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$185,100.00	13.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,380,077.00	100%	0	\$0.00		0	\$0.00
3138M9BG5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,776,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,776,990.00	100%	0	\$0.00		0	\$0.00
3138M9BH3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$2,462,970.00	93.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,631,970.00	100%	0	\$0.00		0	\$0.00
3138M9BJ9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,071,090.00	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,700.00	6.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,268,790.00	100%	0	\$0.00		0	\$0.00
3138M9BK6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,021,065.00	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$392,000.00	16.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,413,065.00	100%	0	\$0.00		0	\$0.00
3138M9BL4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,858,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,858,035.00	100%	0	\$0.00		0	\$0.00
3138M9BM2		43	\$10,881,400.00	75.57%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
		Unavailable	11	\$3,517,500.00	24.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,398,900.00	100%	0	\$0.00		0	\$0.00
3138M9BN0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,144,200.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,812,050.00	61.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,956,250.00	100%	0	\$0.00		0	\$0.00
3138M9BP5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,174,450.00	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$608,200.00	34.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,650.00	100%	0	\$0.00		0	\$0.00
3138M9BQ3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,118,355.00	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,600.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,331,955.00	100%	0	\$0.00		0	\$0.00
3138M9BR1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,674,605.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,000.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,605.00	100%	0	\$0.00		0	\$0.00
3138M9BS9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,353,660.00	95.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,660.00	100%	0	\$0.00		0	\$0.00

3138M9BT7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,237,792.00	88.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$167,500.00	11.92%	0	\$0.00	NA	\$0.00
Total		6	\$1,405,292.00	100%	0	\$0.00		\$0.00
3138M9BU4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	77	\$17,771,474.38	59.16%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$12,267,800.00	40.84%	0	\$0.00	NA	\$0.00
Total		114	\$30,039,274.38	100%	0	\$0.00		\$0.00
3138M9BV2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$316,000.00	14.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,830,000.00	85.27%	0	\$0.00	NA	\$0.00
Total		7	\$2,146,000.00	100%	0	\$0.00		\$0.00
3138M9BW0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,935.00	29.6%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,607,650.00	70.4%	0	\$0.00	NA	\$0.00
Total		9	\$2,283,585.00	100%	0	\$0.00		\$0.00
3138M9BX8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,093,265.00	44.01%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,390,600.00	55.99%	0	\$0.00	NA	\$0.00
Total		10	\$2,483,865.00	100%	0	\$0.00		\$0.00
3138M9BY6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,005,960.00	50.47%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$987,055.00	49.53%	0	\$0.00	NA	\$0.00
Total		9	\$1,993,015.00	100%	0	\$0.00		\$0.00

3138M9BZ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,814,949.00	79.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$469,000.00	20.53%	0	\$0.00	NA	\$0.00
Total		10	\$2,283,949.00	100%	0	\$0.00		\$0.00
3138M9CA7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,216,903.00	67.6%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$583,300.00	32.4%	0	\$0.00	NA	\$0.00
Total		6	\$1,800,203.00	100%	0	\$0.00		\$0.00
3138M9CB5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$8,456,288.00	45.74%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$10,033,300.00	54.26%	0	\$0.00	NA	\$0.00
Total		60	\$18,489,588.00	100%	0	\$0.00		\$0.00
3138M9CC3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$652,000.00	37.14%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$1,103,400.00	62.86%	0	\$0.00	NA	\$0.00
Total		5	\$1,755,400.00	100%	0	\$0.00		\$0.00
3138M9CD1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$996,156.98	92.22%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$84,000.00	7.78%	0	\$0.00	NA	\$0.00
Total		16	\$1,080,156.98	100%	0	\$0.00		\$0.00
3138M9CE9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$783,150.00	52.14%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$718,800.00	47.86%	0	\$0.00	NA	\$0.00
Total		15	\$1,501,950.00	100%	0	\$0.00		\$0.00

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3138M9CF6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,176,400.00	58.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$832,900.00	41.45%	0	\$0.00	NA	\$0.00
Total		17	\$2,009,300.00	100%	0	\$0.00		\$0.00
3138M9CG4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$670,630.00	44.73%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$828,800.00	55.27%	0	\$0.00	NA	\$0.00
Total		11	\$1,499,430.00	100%	0	\$0.00		\$0.00
3138M9CH2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,299,243.00	72.21%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$500,000.00	27.79%	0	\$0.00	NA	\$0.00
Total		11	\$1,799,243.00	100%	0	\$0.00		\$0.00
3138M9CJ8	Unavailable	6	\$1,909,766.71	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,909,766.71	100%	0	\$0.00		\$0.00
3138M9CK5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,456,020.00	46.2%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,695,769.00	53.8%	0	\$0.00	NA	\$0.00
Total		13	\$3,151,789.00	100%	0	\$0.00		\$0.00
3138M9CL3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,265,375.00	64.08%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,270,000.00	35.92%	0	\$0.00	NA	\$0.00
Total		16	\$3,535,375.00	100%	0	\$0.00		\$0.00
3138M9CM1	Unavailable	5	\$1,690,650.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,690,650.00	100%	0	\$0.00		\$0.00
3138M9CP4	Unavailable	17	\$3,091,103.50	100%	0	\$0.00	NA	\$0.00

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Total			17	\$3,091,103.50	100%	0	\$0.00		0	\$0.00
3138M9CQ2	Unavailable		22	\$5,309,196.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,309,196.31	100%	0	\$0.00		0	\$0.00
3138M9F30	Unavailable		9	\$1,072,036.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,036.67	100%	0	\$0.00		0	\$0.00
3138M9F48	Unavailable		21	\$5,613,673.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,613,673.56	100%	0	\$0.00		0	\$0.00
3138M9F55	Unavailable		27	\$5,158,879.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,158,879.20	100%	0	\$0.00		0	\$0.00
3138M9FC0	Unavailable		11	\$3,014,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,014,000.00	100%	0	\$0.00		0	\$0.00
3138M9FD8	Unavailable		54	\$14,733,334.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,733,334.93	100%	0	\$0.00		0	\$0.00
3138M9FE6	PROVIDENT FUNDING ASSOCIATES, L.P		1	\$248,000.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,742,800.00	95.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,990,800.00	100%	0	\$0.00		0	\$0.00
3138M9FF3	PROVIDENT FUNDING ASSOCIATES, L.P		14	\$2,574,010.12	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,224,066.00	79.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,798,076.12	100%	0	\$0.00		0	\$0.00
3138M9FG1	PROVIDENT FUNDING ASSOCIATES, L.P		28	\$6,324,900.33	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,975,500.00	38.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,300,400.33	100%	0	\$0.00		0	\$0.00
3138M9FH9	Unavailable		53	\$13,012,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,012,600.00	100%	0	\$0.00		0	\$0.00
3138M9FJ5	PROVIDENT FUNDING ASSOCIATES, L.P		7	\$1,476,300.00	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,213,700.00	68.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,690,000.00	100%	0	\$0.00		0	\$0.00

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3138M9FK2	Unavailable	12	\$2,666,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,666,200.00	100%	0	\$0.00		0	\$0.00
3138M9FL0	Unavailable	14	\$3,264,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,264,800.00	100%	0	\$0.00		0	\$0.00
3138M9FM8	PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,447,200.00	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,900.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,575,100.00	100%	0	\$0.00		0	\$0.00
3138M9FN6	Unavailable	27	\$6,350,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,350,150.00	100%	0	\$0.00		0	\$0.00
3138M9FP1	Unavailable	12	\$3,220,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,220,700.00	100%	0	\$0.00		0	\$0.00
3138M9FQ9	Unavailable	29	\$8,929,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,929,650.00	100%	0	\$0.00		0	\$0.00
3138M9FR7	Unavailable	9	\$2,611,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,611,350.00	100%	0	\$0.00		0	\$0.00
3138M9FS5	Unavailable	21	\$5,596,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,596,500.00	100%	0	\$0.00		0	\$0.00
3138M9FT3	PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,923,100.00	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,625,858.19	72.29%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,548,958.19	100%	0	\$0.00		0	\$0.00
3138M9J69	Unavailable	136	\$39,368,398.76	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$39,368,398.76	100%	0	\$0.00		0	\$0.00
3138M9J77	Unavailable	57	\$15,929,952.38	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,929,952.38	100%	0	\$0.00		0	\$0.00
3138M9J85	Unavailable	39	\$5,149,212.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,149,212.71	100%	0	\$0.00		0	\$0.00
3138M9J93	Unavailable	43	\$4,292,498.56	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,292,498.56	100%	0	\$0.00		0	\$0.00

3138M9K26	LAKE MICHIGAN CREDIT UNION	2	\$247,280.48	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,851.13	76.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,068,131.61	100%	0	\$0.00		0	\$0.00
3138M9K34	LAKE MICHIGAN CREDIT UNION	1	\$170,170.46	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$899,939.79	84.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,070,110.25	100%	0	\$0.00		0	\$0.00
3138M9K42	LAKE MICHIGAN CREDIT UNION	1	\$99,700.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,597,419.79	94.13%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,119.79	100%	0	\$0.00		0	\$0.00
3138M9K59	Unavailable	15	\$2,875,479.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,875,479.41	100%	0	\$0.00		0	\$0.00
3138M9K67	LAKE MICHIGAN CREDIT UNION	28	\$7,011,202.19	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,301,901.26	54.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,313,103.45	100%	0	\$0.00		0	\$0.00
3138M9K75	LAKE MICHIGAN CREDIT UNION	38	\$9,658,042.50	24.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$30,019,389.61	75.66%	0	\$0.00	NA	0	\$0.00
Total		140	\$39,677,432.11	100%	0	\$0.00		0	\$0.00
3138M9K83	LAKE MICHIGAN CREDIT UNION	27	\$1,702,439.51	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$527,746.71	23.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,230,186.22	100%	0	\$0.00		0	\$0.00
3138M9K91	LAKE MICHIGAN CREDIT UNION	20	\$1,967,170.09	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,199,386.34	52.79%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,166,556.43	100%	0	\$0.00		0	\$0.00
3138M9KA8	BANK OF THE WEST	120	\$22,559,292.80	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,559,292.80	100%	0	\$0.00		0	\$0.00
3138M9KB6	BANK OF THE WEST	96	\$14,392,169.30	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,392,169.30	100%	0	\$0.00		0	\$0.00
3138M9KK6	Unavailable	3	\$380,697.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$380,697.02	100%	0	\$0.00		0	\$0.00

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3138M9KL4	Unavailable	14	\$2,056,123.68	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,056,123.68	100%	0	\$0.00		0	\$0.00
3138M9KM2	Unavailable	4	\$495,800.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$495,800.96	100%	0	\$0.00		0	\$0.00
3138M9KN0	Unavailable	1	\$217,928.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$217,928.48	100%	0	\$0.00		0	\$0.00
3138M9KR1	Unavailable	11	\$1,570,091.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,570,091.91	100%	0	\$0.00		0	\$0.00
3138M9KS9	Unavailable	7	\$1,100,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,200.00	100%	0	\$0.00		0	\$0.00
3138M9KT7	Unavailable	96	\$20,828,810.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,828,810.01	100%	0	\$0.00		0	\$0.00
3138M9KU4	Unavailable	24	\$4,915,147.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,915,147.89	100%	0	\$0.00		0	\$0.00
3138M9LA7	LAKE MICHIGAN CREDIT UNION	18	\$2,126,208.71	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,761.10	43.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,761,969.81	100%	0	\$0.00		0	\$0.00
3138M9LB5	LAKE MICHIGAN CREDIT UNION	15	\$2,034,642.16	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,795,907.03	57.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,830,549.19	100%	0	\$0.00		0	\$0.00
3138M9LC3	LAKE MICHIGAN CREDIT UNION	16	\$2,549,823.47	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,454.33	45.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,660,277.80	100%	0	\$0.00		0	\$0.00
3138M9LD1	LAKE MICHIGAN CREDIT UNION	5	\$338,251.44	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,664,380.51	91.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,002,631.95	100%	0	\$0.00		0	\$0.00
3138M9LE9	Unavailable	15	\$1,328,776.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,328,776.70	100%	0	\$0.00		0	\$0.00
3138M9LF6		1	\$143,335.39	9.23%	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION								
		Unavailable	17	\$1,409,355.70	90.77%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,552,691.09	100%	0	\$0.00		0	\$0.00
3138M9LG4		LAKE MICHIGAN CREDIT UNION	2	\$137,750.76	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,518,748.27	91.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,656,499.03	100%	0	\$0.00		0	\$0.00
3138M9LH2		Unavailable	49	\$11,660,809.07	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,660,809.07	100%	0	\$0.00		0	\$0.00
3138M9LJ8		Unavailable	26	\$5,320,228.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,320,228.19	100%	0	\$0.00		0	\$0.00
3138M9M57		PLAZA HOME MORTGAGE, INC	1	\$129,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,867,379.63	95.69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,996,379.63	100%	0	\$0.00		0	\$0.00
3138M9M73		Unavailable	10	\$2,671,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,671,276.00	100%	0	\$0.00		0	\$0.00
3138M9M81		Unavailable	18	\$4,645,938.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,645,938.91	100%	0	\$0.00		0	\$0.00
3138M9M99		Unavailable	11	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,176,000.00	100%	0	\$0.00		0	\$0.00
3138M9NA5		Unavailable	5	\$1,182,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,200.00	100%	0	\$0.00		0	\$0.00
3138M9NB3		Unavailable	20	\$1,565,908.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,565,908.39	100%	0	\$0.00		0	\$0.00
3138M9NC1		Unavailable	9	\$2,373,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,373,804.53	100%	0	\$0.00		0	\$0.00
3138M9ND9		Unavailable	10	\$2,384,530.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,384,530.90	100%	0	\$0.00		0	\$0.00
3138M9NE7		Unavailable	4	\$1,122,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,122,450.00	100%	0	\$0.00		0	\$0.00
3138M9NF4		Unavailable	23	\$5,953,661.99	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$5,953,661.99	100%	0	\$0.00		0	\$0.00
3138M9NG2	Unavailable		12	\$2,984,615.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,615.79	100%	0	\$0.00		0	\$0.00
3138M9NH0	Unavailable		10	\$2,372,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,372,200.00	100%	0	\$0.00		0	\$0.00
3138M9NJ6	Unavailable		5	\$1,485,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,485,500.00	100%	0	\$0.00		0	\$0.00
3138M9NK3	Unavailable		10	\$2,218,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,218,100.00	100%	0	\$0.00		0	\$0.00
3138M9NL1	Unavailable		7	\$1,627,407.64	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,627,407.64	100%	0	\$0.00		0	\$0.00
3138M9NM9	Unavailable		12	\$2,900,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,900,800.00	100%	0	\$0.00		0	\$0.00
3138M9NN7	Unavailable		13	\$3,176,226.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,226.70	100%	0	\$0.00		0	\$0.00
3138M9NP2	Unavailable		10	\$2,044,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,044,450.00	100%	0	\$0.00		0	\$0.00
3138M9NQ0	Unavailable		8	\$2,308,431.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,308,431.89	100%	0	\$0.00		0	\$0.00
3138M9NR8	Unavailable		6	\$1,086,603.20	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,603.20	100%	0	\$0.00		0	\$0.00
3138M9Q79	Unavailable		12	\$2,848,645.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,848,645.15	100%	0	\$0.00		0	\$0.00
3138M9Q87	Unavailable		22	\$4,949,991.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,949,991.30	100%	0	\$0.00		0	\$0.00
3138M9Q95	Unavailable		17	\$4,600,716.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,600,716.04	100%	0	\$0.00		0	\$0.00
3138M9R29	BANK OF AMERICA, N.A		15	\$3,009,338.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,009,338.48	100%	0	\$0.00		0	\$0.00

3138M9R45		BANK OF AMERICA, N.A	33	\$7,906,954.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,906,954.46	100%	0	\$0.00		0	\$0.00
3138M9R52		BANK OF AMERICA, N.A	11	\$1,368,895.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,368,895.22	100%	0	\$0.00		0	\$0.00
3138M9R60		BANK OF AMERICA, N.A	49	\$3,211,780.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,211,780.34	100%	0	\$0.00		0	\$0.00
3138M9R78		BANK OF AMERICA, N.A	48	\$3,264,902.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,264,902.48	100%	0	\$0.00		0	\$0.00
3138M9R86		BANK OF AMERICA, N.A	93	\$20,008,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,008,868.16	100%	0	\$0.00		0	\$0.00
3138M9RQ6		BANK OF AMERICA, N.A	11	\$2,176,633.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,633.10	100%	0	\$0.00		0	\$0.00
3138M9RR4		BANK OF AMERICA, N.A	8	\$1,112,411.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,112,411.38	100%	0	\$0.00		0	\$0.00
3138M9RS2		BANK OF AMERICA, N.A	6	\$1,425,659.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,425,659.25	100%	0	\$0.00		0	\$0.00
3138M9RU7		BANK OF AMERICA, N.A	51	\$3,392,087.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,392,087.64	100%	0	\$0.00		0	\$0.00
3138M9RV5		BANK OF AMERICA, N.A	25	\$4,027,405.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,027,405.10	100%	0	\$0.00		0	\$0.00
3138M9RW3		BANK OF AMERICA, N.A	23	\$1,538,490.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,538,490.27	100%	0	\$0.00		0	\$0.00
3138M9RX1		BANK OF AMERICA, N.A	14	\$2,418,387.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,418,387.93	100%	0	\$0.00		0	\$0.00

3138M9RY9	BANK OF AMERICA, N.A	13	\$1,118,107.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,118,107.50	100%	0	\$0.00		0	\$0.00
3138M9RZ6	BANK OF AMERICA, N.A	17	\$1,652,732.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,652,732.61	100%	0	\$0.00		0	\$0.00
3138M9S28	BANK OF AMERICA, N.A	70	\$8,261,983.94	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,261,983.94	100%	0	\$0.00		0	\$0.00
3138M9S44	BANK OF AMERICA, N.A	26	\$5,001,871.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,001,871.27	100%	0	\$0.00		0	\$0.00
3138M9S51	BANK OF AMERICA, N.A	73	\$5,002,423.89	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$5,002,423.89	100%	0	\$0.00		0	\$0.00
3138M9S69	BANK OF AMERICA, N.A	139	\$30,081,518.49	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,081,518.49	100%	0	\$0.00		0	\$0.00
3138M9S77	BANK OF AMERICA, N.A	188	\$39,953,797.50	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,953,797.50	100%	0	\$0.00		0	\$0.00
3138M9S85	BANK OF AMERICA, N.A	464	\$100,130,705.06	100%	0	\$0.00	NA	0	\$0.00
Total		464	\$100,130,705.06	100%	0	\$0.00		0	\$0.00
3138M9S93	BANK OF AMERICA, N.A	185	\$40,010,702.34	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,010,702.34	100%	0	\$0.00		0	\$0.00
3138M9SA0	BANK OF AMERICA, N.A	5	\$1,006,039.76	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,039.76	100%	0	\$0.00		0	\$0.00
3138M9SB8	BANK OF AMERICA, N.A	38	\$7,081,459.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,081,459.75	100%	0	\$0.00		0	\$0.00
3138M9SC6	BANK OF AMERICA, N.A	129	\$12,624,386.45	100%	0	\$0.00	NA	0	\$0.00

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Total			129	\$12,624,386.45	100%	0	\$0.00		0	\$0.00
3138M9SD4		BANK OF AMERICA, N.A	31	\$4,267,494.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,267,494.56	100%	0	\$0.00		0	\$0.00
3138M9SE2		BANK OF AMERICA, N.A	15	\$2,827,887.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,827,887.08	100%	0	\$0.00		0	\$0.00
3138M9SF9		BANK OF AMERICA, N.A	78	\$10,750,944.51	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,750,944.51	100%	0	\$0.00		0	\$0.00
3138M9SG7		BANK OF AMERICA, N.A	13	\$2,756,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,756,891.82	100%	0	\$0.00		0	\$0.00
3138M9SH5		BANK OF AMERICA, N.A	21	\$5,229,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,229,385.00	100%	0	\$0.00		0	\$0.00
3138M9SJ1		BANK OF AMERICA, N.A	60	\$15,039,004.59	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,039,004.59	100%	0	\$0.00		0	\$0.00
3138M9SK8		BANK OF AMERICA, N.A	103	\$30,009,183.65	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$30,009,183.65	100%	0	\$0.00		0	\$0.00
3138M9SL6		BANK OF AMERICA, N.A	10	\$2,552,720.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,552,720.27	100%	0	\$0.00		0	\$0.00
3138M9SM4		BANK OF AMERICA, N.A	22	\$6,703,721.68	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,703,721.68	100%	0	\$0.00		0	\$0.00
3138M9SN2		BANK OF AMERICA, N.A	6	\$1,464,327.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,327.31	100%	0	\$0.00		0	\$0.00
3138M9SP7		BANK OF AMERICA, N.A	43	\$9,515,136.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,515,136.05	100%	0	\$0.00		0	\$0.00
3138M9SQ5			34	\$8,338,223.48	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			34	\$8,338,223.48	100%	0	\$0.00		0	\$0.00
3138M9SR3		BANK OF AMERICA, N.A	21	\$4,195,093.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,195,093.98	100%	0	\$0.00		0	\$0.00
3138M9SS1		BANK OF AMERICA, N.A	7	\$2,023,923.06	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,023,923.06	100%	0	\$0.00		0	\$0.00
3138M9ST9		BANK OF AMERICA, N.A	33	\$3,885,491.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,885,491.77	100%	0	\$0.00		0	\$0.00
3138M9SU6		BANK OF AMERICA, N.A	9	\$2,010,414.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,010,414.97	100%	0	\$0.00		0	\$0.00
3138M9SV4		BANK OF AMERICA, N.A	56	\$9,046,700.08	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,046,700.08	100%	0	\$0.00		0	\$0.00
3138M9SW2		BANK OF AMERICA, N.A	25	\$4,026,783.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,026,783.75	100%	0	\$0.00		0	\$0.00
3138M9SX0		BANK OF AMERICA, N.A	16	\$3,013,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,013,496.00	100%	0	\$0.00		0	\$0.00
3138M9SY8		BANK OF AMERICA, N.A	8	\$1,874,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,874,192.00	100%	0	\$0.00		0	\$0.00
3138M9SZ5		BANK OF AMERICA, N.A	34	\$9,732,935.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,732,935.69	100%	0	\$0.00		0	\$0.00
3138M9T27		BANK OF AMERICA, N.A	12	\$2,905,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,905,400.00	100%	0	\$0.00		0	\$0.00
3138M9T35		BANK OF AMERICA, N.A	22	\$3,464,423.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,464,423.91	100%	0	\$0.00		0	\$0.00

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3138M9T43	BANK OF AMERICA, N.A	5	\$1,248,663.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,248,663.00	100%	0	\$0.00		0	\$0.00
3138M9T50	BANK OF AMERICA, N.A	8	\$1,382,639.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,382,639.84	100%	0	\$0.00		0	\$0.00
3138M9T68	BANK OF AMERICA, N.A	8	\$1,293,753.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,753.28	100%	0	\$0.00		0	\$0.00
3138M9T76	BANK OF AMERICA, N.A	10	\$2,075,428.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,075,428.73	100%	0	\$0.00		0	\$0.00
3138M9T84	BANK OF AMERICA, N.A	7	\$1,424,377.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,424,377.49	100%	0	\$0.00		0	\$0.00
3138M9T92	BANK OF AMERICA, N.A	8	\$1,340,911.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,340,911.85	100%	0	\$0.00		0	\$0.00
3138M9TA9	BANK OF AMERICA, N.A	207	\$40,008,263.79	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$40,008,263.79	100%	0	\$0.00		0	\$0.00
3138M9TB7	BANK OF AMERICA, N.A	47	\$10,022,698.21	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,022,698.21	100%	0	\$0.00		0	\$0.00
3138M9TC5	BANK OF AMERICA, N.A	77	\$15,024,469.03	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,024,469.03	100%	0	\$0.00		0	\$0.00
3138M9TD3	BANK OF AMERICA, N.A	56	\$10,006,003.53	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,006,003.53	100%	0	\$0.00		0	\$0.00
3138M9TE1	BANK OF AMERICA, N.A	23	\$5,011,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,011,091.00	100%	0	\$0.00		0	\$0.00
3138M9TF8	BANK OF AMERICA, N.A	20	\$5,015,281.14	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,015,281.14	100%	0	\$0.00		0	\$0.00
3138M9TG6		BANK OF AMERICA, N.A	122	\$25,077,054.53	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,077,054.53	100%	0	\$0.00		0	\$0.00
3138M9TH4		BANK OF AMERICA, N.A	65	\$15,101,705.36	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,101,705.36	100%	0	\$0.00		0	\$0.00
3138M9TJ0		BANK OF AMERICA, N.A	51	\$5,006,928.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,006,928.52	100%	0	\$0.00		0	\$0.00
3138M9TL5		BANK OF AMERICA, N.A	46	\$10,035,830.55	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,035,830.55	100%	0	\$0.00		0	\$0.00
3138M9TM3		BANK OF AMERICA, N.A	421	\$90,022,831.79	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$90,022,831.79	100%	0	\$0.00		0	\$0.00
3138M9TN1		BANK OF AMERICA, N.A	10	\$2,006,238.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,006,238.42	100%	0	\$0.00		0	\$0.00
3138M9TP6		BANK OF AMERICA, N.A	47	\$10,006,766.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,006,766.16	100%	0	\$0.00		0	\$0.00
3138M9TQ4		BANK OF AMERICA, N.A	39	\$5,022,793.68	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,022,793.68	100%	0	\$0.00		0	\$0.00
3138M9TR2		BANK OF AMERICA, N.A	10	\$1,173,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,173,585.00	100%	0	\$0.00		0	\$0.00
3138M9TS0		BANK OF AMERICA, N.A	8	\$1,651,070.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,651,070.59	100%	0	\$0.00		0	\$0.00
3138M9TT8		BANK OF AMERICA, N.A	35	\$5,893,865.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,893,865.42	100%	0	\$0.00		0	\$0.00
3138M9TU5			17	\$3,609,233.11	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A								
Total			17	\$3,609,233.11	100%	0	\$0.00		0	\$0.00
3138M9TV3		BANK OF AMERICA, N.A	17	\$1,751,597.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,597.45	100%	0	\$0.00		0	\$0.00
3138M9TW1		BANK OF AMERICA, N.A	17	\$1,195,924.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,195,924.95	100%	0	\$0.00		0	\$0.00
3138M9TX9		BANK OF AMERICA, N.A	12	\$2,614,032.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,614,032.00	100%	0	\$0.00		0	\$0.00
3138M9TY7		BANK OF AMERICA, N.A	10	\$1,613,429.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,429.29	100%	0	\$0.00		0	\$0.00
3138M9TZ4		BANK OF AMERICA, N.A	78	\$18,301,492.44	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,301,492.44	100%	0	\$0.00		0	\$0.00
3138M9UA7		BANK OF AMERICA, N.A	57	\$10,013,094.80	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,013,094.80	100%	0	\$0.00		0	\$0.00
3138M9UB5		BANK OF AMERICA, N.A	172	\$40,121,493.51	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$40,121,493.51	100%	0	\$0.00		0	\$0.00
3138M9UC3		BANK OF AMERICA, N.A	16	\$2,174,466.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,174,466.54	100%	0	\$0.00		0	\$0.00
3138M9UD1		BANK OF AMERICA, N.A	46	\$10,017,620.73	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,017,620.73	100%	0	\$0.00		0	\$0.00
3138M9UE9		BANK OF AMERICA, N.A	8	\$1,081,500.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,500.69	100%	0	\$0.00		0	\$0.00
3138M9UF6		BANK OF AMERICA, N.A	51	\$5,040,251.15	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,040,251.15	100%	0	\$0.00		0	\$0.00

3138M9UG4	BANK OF AMERICA, N.A	28	\$5,032,832.05	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,032,832.05	100%	0	\$0.00		0	\$0.00
3138M9UH2	BANK OF AMERICA, N.A	43	\$5,034,091.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,034,091.93	100%	0	\$0.00		0	\$0.00
3138M9XS5	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,643,304.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,643,304.45	100%	0	\$0.00		0	\$0.00
3138M9XT3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,437,068.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,437,068.93	100%	0	\$0.00		0	\$0.00
3138M9XU0	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$10,911,228.87	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,911,228.87	100%	0	\$0.00		0	\$0.00
3138M9XV8	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,852,741.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,852,741.36	100%	0	\$0.00		0	\$0.00
3138M9XW6	FIRST BANK DBA FIRST BANK MORTGAGE	22	\$6,083,903.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,083,903.09	100%	0	\$0.00		0	\$0.00
3138M9XX4	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,020,097.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,097.40	100%	0	\$0.00		0	\$0.00
3138M9Y21	Unavailable	15	\$2,032,433.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,032,433.10	100%	0	\$0.00		0	\$0.00
3138M9Y39	Unavailable	15	\$2,480,067.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,480,067.15	100%	0	\$0.00		0	\$0.00
3138M9Y47	Unavailable	14	\$1,621,187.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,621,187.01	100%	0	\$0.00		0	\$0.00

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3138M9Y54	Unavailable	9	\$1,935,088.60	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,935,088.60	100%	0	\$0.00		0	\$0.00
3138M9Y62	Unavailable	42	\$10,075,880.80	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,075,880.80	100%	0	\$0.00		0	\$0.00
3138M9Y70	Unavailable	7	\$1,591,652.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,591,652.97	100%	0	\$0.00		0	\$0.00
3138M9Y96	Unavailable	19	\$5,172,268.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,172,268.67	100%	0	\$0.00		0	\$0.00
3138M9Z20	Unavailable	24	\$5,134,361.09	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,134,361.09	100%	0	\$0.00		0	\$0.00
3138M9Z38	Unavailable	7	\$1,040,309.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,040,309.85	100%	0	\$0.00		0	\$0.00
3138M9Z61	WEBSTER BANK, N.A	38	\$8,985,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,985,587.00	100%	0	\$0.00		0	\$0.00
3138M9Z79	WEBSTER BANK, N.A	37	\$7,582,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,582,184.00	100%	0	\$0.00		0	\$0.00
3138M9Z87	WEBSTER BANK, N.A	38	\$8,264,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,264,200.00	100%	0	\$0.00		0	\$0.00
3138M9Z95	WEBSTER BANK, N.A	30	\$5,441,851.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,441,851.46	100%	0	\$0.00		0	\$0.00
3138M9ZA2	Unavailable	46	\$11,230,023.19	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,230,023.19	100%	0	\$0.00		0	\$0.00
3138M9ZB0	Unavailable	23	\$4,630,170.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,630,170.60	100%	0	\$0.00		0	\$0.00
3138M9ZC8	Unavailable	4	\$1,201,109.04	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,109.04	100%	0	\$0.00		0	\$0.00
3138M9ZT1	STONEGATE MORTGAGE CORPORATION	9	\$1,024,155.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,450.00	41.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,605.00	100%	0	\$0.00		0	\$0.00

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3138M9ZU8	STONEGATE MORTGAGE CORPORATION	12	\$3,116,676.00	23.37%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$10,221,793.00	76.63%	0	\$0.00	NA	\$0.00
Total		53	\$13,338,469.00	100%	0	\$0.00		\$0.00
3138M9ZW4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$11,252,189.89	100%	0	\$0.00	NA	\$0.00
Total		29	\$11,252,189.89	100%	0	\$0.00		\$0.00
3138M9ZX2	Unavailable	16	\$3,182,500.35	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,182,500.35	100%	0	\$0.00		\$0.00
3138M9ZY0	Unavailable	9	\$1,190,315.45	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,190,315.45	100%	0	\$0.00		\$0.00
3138M9ZZ7	Unavailable	41	\$10,371,916.05	100%	0	\$0.00	NA	\$0.00
Total		41	\$10,371,916.05	100%	0	\$0.00		\$0.00
3138MA4D7	ALLY BANK	7	\$1,687,872.29	73.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$611,312.12	26.59%	0	\$0.00	NA	\$0.00
Total		9	\$2,299,184.41	100%	0	\$0.00		\$0.00
3138MA4E5	ALLY BANK	3	\$597,486.61	38.76%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$944,130.77	61.24%	0	\$0.00	NA	\$0.00
Total		7	\$1,541,617.38	100%	0	\$0.00		\$0.00
3138MA4F2	ALLY BANK	363	\$77,622,105.55	97.23%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,208,955.78	2.77%	0	\$0.00	NA	\$0.00
Total		373	\$79,831,061.33	100%	0	\$0.00		\$0.00
3138MA4G0	Unavailable	6	\$1,347,588.72	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,347,588.72	100%	0	\$0.00		\$0.00
3138MA4H8	ALLY BANK	57	\$12,627,371.76	88.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,696,300.00	11.84%	0	\$0.00	NA	\$0.00
Total		63	\$14,323,671.76	100%	0	\$0.00		\$0.00
3138MA4J4	ALLY BANK	198	\$43,607,683.33	98.83%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$514,500.00	1.17%	0	\$0.00	NA	\$0.00
Total		200	\$44,122,183.33	100%	0	\$0.00		\$0.00

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3138MA4K1	ALLY BANK	43	\$8,930,984.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,930,984.80	100%	0	\$0.00		0	\$0.00
3138MA4L9	ALLY BANK	106	\$19,460,687.16	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$130,272,168.20	87%	0	\$0.00	NA	0	\$0.00
Total		692	\$149,732,855.36	100%	0	\$0.00		0	\$0.00
3138MA4M7	ALLY BANK	70	\$4,540,391.99	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,365,967.48	34.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,906,359.47	100%	0	\$0.00		0	\$0.00
3138MA4N5	ALLY BANK	57	\$5,514,758.50	63.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,173,300.51	36.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,688,059.01	100%	0	\$0.00		0	\$0.00
3138MA4P0	ALLY BANK	87	\$11,445,147.67	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,914,742.68	34.07%	0	\$0.00	NA	0	\$0.00
Total		133	\$17,359,890.35	100%	0	\$0.00		0	\$0.00
3138MA4Q8	ALLY BANK	111	\$24,190,887.43	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,732,266.71	50.55%	0	\$0.00	NA	0	\$0.00
Total		214	\$48,923,154.14	100%	0	\$0.00		0	\$0.00
3138MA4R6	ALLY BANK	9	\$903,949.95	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,411,753.20	60.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,315,703.15	100%	0	\$0.00		0	\$0.00
3138MA4S4	Unavailable	6	\$1,654,825.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,654,825.89	100%	0	\$0.00		0	\$0.00
3138MA4T2	ALLY BANK	45	\$10,716,989.91	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$52,713,437.71	83.1%	0	\$0.00	NA	0	\$0.00
Total		237	\$63,430,427.62	100%	0	\$0.00		0	\$0.00
3138MA4U9	ALLY BANK	53	\$15,689,051.62	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$114,168,690.54	87.92%	0	\$0.00	NA	0	\$0.00
Total		408	\$129,857,742.16	100%	0	\$0.00		0	\$0.00
3138MA4V7	ALLY BANK	13	\$2,118,896.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,118,896.64	100%	0	\$0.00		0	\$0.00
3138MA4W5	ALLY BANK	34	\$5,488,507.72	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,507.72	100%	0	\$0.00		0	\$0.00
3138MA4X3	ALLY BANK	12	\$2,363,121.69	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,363,121.69	100%	0	\$0.00		0	\$0.00
3138MA4Y1	ALLY BANK		23	\$4,550,438.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,550,438.44	100%	0	\$0.00		0	\$0.00
3138MA4Z8	ALLY BANK		63	\$4,169,561.66	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$3,114,658.82	42.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,284,220.48	100%	0	\$0.00		0	\$0.00
3138MA5A2	ALLY BANK		98	\$9,660,344.85	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,750,584.12	32.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,410,928.97	100%	0	\$0.00		0	\$0.00
3138MA5B0	ALLY BANK		65	\$7,623,159.36	71.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,061,506.78	28.65%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,684,666.14	100%	0	\$0.00		0	\$0.00
3138MA5C8	ALLY BANK		40	\$9,124,654.52	49.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$9,244,678.53	50.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,369,333.05	100%	0	\$0.00		0	\$0.00
3138MA5D6	ALLY BANK		63	\$8,655,633.98	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,197,250.70	37.52%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,852,884.68	100%	0	\$0.00		0	\$0.00
3138MA5E4	ALLY BANK		120	\$23,448,255.18	96.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$829,855.00	3.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,278,110.18	100%	0	\$0.00		0	\$0.00
3138MA5F1	ALLY BANK		40	\$9,316,079.65	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$20,705,468.49	68.97%	0	\$0.00	NA	0	\$0.00
Total			115	\$30,021,548.14	100%	0	\$0.00		0	\$0.00
3138MA5G9	ALLY BANK		94	\$23,342,624.21	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,346,222.64	26.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$31,688,846.85	100%	0	\$0.00		0	\$0.00
3138MA5H7	Unavailable		45	\$11,528,969.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,528,969.62	100%	0	\$0.00		0	\$0.00
3138MA5J3	ALLY BANK		21	\$3,400,854.58	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,970,761.28	36.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,371,615.86	100%	0	\$0.00		0	\$0.00
3138MA5K0	ALLY BANK		3	\$912,959.76	52.65%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$821,000.00	47.35%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,733,959.76	100%	0	\$0.00		0	\$0.00
3138MA5L8	ALLY BANK	65	\$16,449,208.13	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,335,031.79	51.31%	0	\$0.00	NA	0	\$0.00
Total		123	\$33,784,239.92	100%	0	\$0.00		0	\$0.00
3138MA5M6	ALLY BANK	11	\$696,609.05	45.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$834,668.30	54.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,531,277.35	100%	0	\$0.00		0	\$0.00
3138MA5N4	ALLY BANK	12	\$1,168,355.74	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,625.00	14.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,365,980.74	100%	0	\$0.00		0	\$0.00
3138MA5Q7	ALLY BANK	2	\$474,249.97	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,479,473.11	75.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,953,723.08	100%	0	\$0.00		0	\$0.00
3138MA5R5	ALLY BANK	11	\$1,496,446.22	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,750.00	21.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,908,196.22	100%	0	\$0.00		0	\$0.00
3138MA5S3	ALLY BANK	6	\$1,101,633.66	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,101,633.66	100%	0	\$0.00		0	\$0.00
3138MA5T1	ALLY BANK	15	\$2,924,317.54	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,778.26	20.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,674,095.80	100%	0	\$0.00		0	\$0.00
3138MA5U8	ALLY BANK	5	\$1,242,060.47	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,242,060.47	100%	0	\$0.00		0	\$0.00
3138MA5V6	ALLY BANK	220	\$44,731,987.50	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,120,753.16	4.53%	0	\$0.00	NA	0	\$0.00
Total		228	\$46,852,740.66	100%	0	\$0.00		0	\$0.00
3138MA5W4	ALLY BANK	13	\$2,368,953.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,368,953.03	100%	0	\$0.00		0	\$0.00
3138MA5X2	ALLY BANK	42	\$7,410,571.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,410,571.97	100%	0	\$0.00		0	\$0.00
3138MA6A1	ALLY BANK	1	\$98,000.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$904,848.72	90.23%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,002,848.72	100%	0	\$0.00		0	\$0.00
3138MA6C7	ALLY BANK		1	\$121,536.86	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,013,605.26	94.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,135,142.12	100%	0	\$0.00		0	\$0.00
3138MA6D5	ALLY BANK		1	\$214,449.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,025,308.00	82.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,239,757.00	100%	0	\$0.00		0	\$0.00
3138MA6E3	Unavailable		24	\$3,325,398.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,325,398.15	100%	0	\$0.00		0	\$0.00
3138MA6F0	ALLY BANK		3	\$639,246.48	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,876,288.51	91.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,515,534.99	100%	0	\$0.00		0	\$0.00
3138MA6G8	ALLY BANK		10	\$703,937.38	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,385,504.85	77.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,089,442.23	100%	0	\$0.00		0	\$0.00
3138MA6H6	ALLY BANK		21	\$2,056,362.11	35.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,809,888.33	64.95%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,866,250.44	100%	0	\$0.00		0	\$0.00
3138MA6J2	ALLY BANK		10	\$2,232,877.36	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$944,000.00	29.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,176,877.36	100%	0	\$0.00		0	\$0.00
3138MA6K9	ALLY BANK		14	\$1,654,458.57	21.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,068,545.34	78.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,723,003.91	100%	0	\$0.00		0	\$0.00
3138MA6L7	ALLY BANK		15	\$4,128,655.28	56.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,223,071.67	43.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,351,726.95	100%	0	\$0.00		0	\$0.00
3138MA6M5	ALLY BANK		24	\$3,255,258.03	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$13,458,318.76	80.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,713,576.79	100%	0	\$0.00		0	\$0.00
3138MA6N3	ALLY BANK		16	\$3,678,701.61	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,933,241.77	70.83%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,611,943.38	100%	0	\$0.00		0	\$0.00

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3138MA6P8	ALLY BANK	24	\$6,703,823.39	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,421,742.36	69.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,125,565.75	100%	0	\$0.00		0	\$0.00
3138MA6Q6	ALLY BANK	5	\$1,210,968.34	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$16,003,423.15	92.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,214,391.49	100%	0	\$0.00		0	\$0.00
3138MA6R4	ALLY BANK	6	\$1,011,872.29	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,075,218.81	89.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,087,091.10	100%	0	\$0.00		0	\$0.00
3138MA6S2	ALLY BANK	10	\$2,457,975.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,076,665.58	92.45%	0	\$0.00	NA	0	\$0.00
Total		122	\$32,534,640.58	100%	0	\$0.00		0	\$0.00
3138MA6T0	ALLY BANK	13	\$2,137,131.38	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,332,336.84	79.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,469,468.22	100%	0	\$0.00		0	\$0.00
3138MA6U7	ALLY BANK	2	\$685,646.30	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,414,850.68	88.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,100,496.98	100%	0	\$0.00		0	\$0.00
3138MA6V5	Unavailable	12	\$3,200,365.01	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,200,365.01	100%	0	\$0.00		0	\$0.00
3138MA6W3	ALLY BANK	72	\$15,926,481.53	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,392,469.04	28.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,318,950.57	100%	0	\$0.00		0	\$0.00
3138MA6X1	ALLY BANK	88	\$20,355,175.54	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,721,376.60	18.83%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,076,552.14	100%	0	\$0.00		0	\$0.00
3138MA6Y9	ALLY BANK	5	\$1,164,246.37	87.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,050.00	12.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,296.37	100%	0	\$0.00		0	\$0.00
3138MA7B8	ALLY BANK	11	\$1,061,292.41	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$598,229.93	36.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,659,522.34	100%	0	\$0.00		0	\$0.00
3138MA7C6	ALLY BANK	9	\$1,792,330.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,792,330.79	100%	0	\$0.00		0	\$0.00

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3138MA7D4	ALLY BANK	13	\$1,513,710.36	81.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,076.50	18.91%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,866,786.86	100%	0	\$0.00		0	\$0.00
3138MA7E2	ALLY BANK	7	\$1,498,796.92	70.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$639,674.00	29.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,138,470.92	100%	0	\$0.00		0	\$0.00
3138MA7F9	ALLY BANK	7	\$1,475,006.08	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$509,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,984,006.08	100%	0	\$0.00		0	\$0.00
3138MA7G7	ALLY BANK	10	\$1,367,002.70	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,141.89	41.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,328,144.59	100%	0	\$0.00		0	\$0.00
3138MA7H5	ALLY BANK	18	\$4,319,266.60	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,560.74	25.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,833,827.34	100%	0	\$0.00		0	\$0.00
3138MA7J1	Unavailable	7	\$1,935,588.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,935,588.33	100%	0	\$0.00		0	\$0.00
3138MA7M4	ALLY BANK	59	\$10,242,424.27	13.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$66,387,534.62	86.63%	0	\$0.00	NA	0	\$0.00
Total		355	\$76,629,958.89	100%	0	\$0.00		0	\$0.00
3138MAA24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,497,942.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,497,942.05	100%	0	\$0.00		0	\$0.00
3138MAA32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,868,259.64	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,272,259.41	71.55%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,140,519.05	100%	0	\$0.00		0	\$0.00
3138MAA40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$42,955,212.89	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,637,825.66	33.5%	0	\$0.00	NA	0	\$0.00
Total		397	\$64,593,038.55	100%	0	\$0.00		0	\$0.00
3138MAA57		17	\$2,754,847.54	76.71%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$836,573.14	23.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,591,420.68	100%	0	\$0.00		0	\$0.00
3138MAA73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,995,237.16	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,797,376.91	23.16%	0	\$0.00	NA	0	\$0.00
Total		300	\$89,792,614.07	100%	0	\$0.00		0	\$0.00
3138MAA81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,811,017.57	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,034,028.40	26.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,845,045.97	100%	0	\$0.00		0	\$0.00
3138MAA99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$26,169,084.16	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,587,413.42	28.8%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,756,497.58	100%	0	\$0.00		0	\$0.00
3138MAAJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,227,544.88	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,693,735.21	34.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,921,280.09	100%	0	\$0.00		0	\$0.00
3138MAAK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$19,370,602.69	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$30,977,416.08	61.53%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,348,018.77	100%	0	\$0.00		0	\$0.00
3138MAAL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$15,947,577.66	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,120,928.85	36.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,068,506.51	100%	0	\$0.00		0	\$0.00
3138MAAM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,866,252.71	51.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,217,392.98	48.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,083,645.69	100%	0	\$0.00		0	\$0.00

3138MAAN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$31,618,101.41	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$68,734,923.50	68.49%	0	\$0.00	NA	0	\$0.00
Total		303	\$100,353,024.91	100%	0	\$0.00		0	\$0.00
3138MAAP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,282,735.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,282,735.34	100%	0	\$0.00		0	\$0.00
3138MAAQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,359,729.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,729.26	100%	0	\$0.00		0	\$0.00
3138MAAR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,864,296.93	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,864,296.93	100%	0	\$0.00		0	\$0.00
3138MAAS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,696,618.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,696,618.40	100%	0	\$0.00		0	\$0.00
3138MAAT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,245,768.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,245,768.33	100%	0	\$0.00		0	\$0.00
3138MAAU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,803,261.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,803,261.44	100%	0	\$0.00		0	\$0.00
3138MAAV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,385,110.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,385,110.48	100%	0	\$0.00		0	\$0.00
3138MAAW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,021,611.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,021,611.66	100%	0	\$0.00		0	\$0.00

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3138MAAX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,564,253.41	100%	0	\$0.00	NA	\$0.00
Total		36	\$4,564,253.41	100%	0	\$0.00	0	\$0.00
3138MAAY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,608,445.99	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,608,445.99	100%	0	\$0.00	0	\$0.00
3138MAAZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,123,893.11	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,123,893.11	100%	0	\$0.00	0	\$0.00
3138MAB23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$13,783,536.58	99.08%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,723.79	0.92%	0	\$0.00	NA	\$0.00
Total		74	\$13,911,260.37	100%	0	\$0.00	0	\$0.00
3138MAB31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,202,078.64	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,202,078.64	100%	0	\$0.00	0	\$0.00
3138MAB49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,945,232.86	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,945,232.86	100%	0	\$0.00	0	\$0.00
3138MAB56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,760,102.34	97.74%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$156,389.71	2.26%	0	\$0.00	NA	\$0.00
Total		103	\$6,916,492.05	100%	0	\$0.00	0	\$0.00
3138MAB64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$13,348,527.60	91.87%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,181,645.03	8.13%	0	\$0.00	NA	\$0.00
Total		146	\$14,530,172.63	100%	0	\$0.00	0	\$0.00
3138MAB72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	206	\$26,520,666.13	87.55%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,769,754.56	12.45%	0	\$0.00	NA	\$0.00

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Total			235	\$30,290,420.69	100%	0	\$0.00		0	\$0.00
3138MAB80		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$16,106,130.42	85.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,765,685.81	14.66%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,871,816.23	100%	0	\$0.00		0	\$0.00
3138MAB98		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,100,966.27	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,725.99	5.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,585,692.26	100%	0	\$0.00		0	\$0.00
3138MABA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$30,726,961.27	84.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,511,399.96	15.21%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,238,361.23	100%	0	\$0.00		0	\$0.00
3138MABB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,302,368.13	87.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$191,774.58	12.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,494,142.71	100%	0	\$0.00		0	\$0.00
3138MABC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,874,105.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,669,071.47	89.17%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,543,176.47	100%	0	\$0.00		0	\$0.00
3138MABD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$46,879,538.59	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,558,758.39	3.22%	0	\$0.00	NA	0	\$0.00
Total			212	\$48,438,296.98	100%	0	\$0.00		0	\$0.00
3138MABE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,710,638.85	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,665.94	3.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,958,304.79	100%	0	\$0.00		0	\$0.00
3138MABF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,114,769.06	100%	0	\$0.00	NA	0	\$0.00

Total			50	\$11,114,769.06	100%	0	\$0.00		0	\$0.00
3138MABG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,560,557.27	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,560,557.27	100%	0	\$0.00		0	\$0.00
3138MABH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$13,096,861.24	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,096,861.24	100%	0	\$0.00		0	\$0.00
3138MABJ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$66,357,303.33	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$28,718,252.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			732	\$95,075,555.33	100%	0	\$0.00		0	\$0.00
3138MABK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,587,617.26	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,337,875.10	17.93%	0	\$0.00	NA	0	\$0.00
Total			317	\$40,925,492.36	100%	0	\$0.00		0	\$0.00
3138MABL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,258,234.57	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,736.91	23.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,650,971.48	100%	0	\$0.00		0	\$0.00
3138MABM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,171,413.52	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,050,763.18	53.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,222,176.70	100%	0	\$0.00		0	\$0.00
3138MABN7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,911,849.47	82.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,328,849.47	100%	0	\$0.00		0	\$0.00
3138MABP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$9,908,239.13	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,724,625.11	21.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,632,864.24	100%	0	\$0.00		0	\$0.00

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3138MABQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$13,889,701.43	72.64%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$5,231,287.12	27.36%	0	\$0.00	NA	\$0.00
Total		284	\$19,120,988.55	100%	0	\$0.00		\$0.00
3138MABR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	560	\$34,605,322.44	89.17%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$4,200,934.26	10.83%	0	\$0.00	NA	\$0.00
Total		623	\$38,806,256.70	100%	0	\$0.00		\$0.00
3138MABS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$7,354,611.90	91.25%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$704,849.83	8.75%	0	\$0.00	NA	\$0.00
Total		130	\$8,059,461.73	100%	0	\$0.00		\$0.00
3138MABT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,286,571.47	24.44%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$16,340,117.35	75.56%	0	\$0.00	NA	\$0.00
Total		80	\$21,626,688.82	100%	0	\$0.00		\$0.00
3138MABU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,569,629.45	34.13%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$3,029,446.35	65.87%	0	\$0.00	NA	\$0.00
Total		12	\$4,599,075.80	100%	0	\$0.00		\$0.00
3138MABV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$17,176,868.02	70.23%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$7,282,349.40	29.77%	0	\$0.00	NA	\$0.00
Total		108	\$24,459,217.42	100%	0	\$0.00		\$0.00
3138MABW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,040,437.83	63.54%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$597,018.89	36.46%	0	\$0.00	NA	\$0.00
Total		5	\$1,637,456.72	100%	0	\$0.00		\$0.00
3138MABX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$20,701,893.40	100%	0	\$0.00	NA	\$0.00
Total		91	\$20,701,893.40	100%	0	\$0.00		\$0.00

3138MABY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$11,521,248.89	97.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$238,830.91	2.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,760,079.80	100%	0	\$0.00		0	\$0.00
3138MABZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$27,381,221.32	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,805,991.30	6.19%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,187,212.62	100%	0	\$0.00		0	\$0.00
3138MAC22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,155,396.06	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,155,396.06	100%	0	\$0.00		0	\$0.00
3138MAC30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,340,659.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,340,659.24	100%	0	\$0.00		0	\$0.00
3138MAC48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,604,438.29	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$25,604,438.29	100%	0	\$0.00		0	\$0.00
3138MAC55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,038,487.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,487.14	100%	0	\$0.00		0	\$0.00
3138MAC71	PROSPECT MORTGAGE, LLC	16	\$4,876,617.68	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,876,617.68	100%	0	\$0.00		0	\$0.00
3138MAC89	PROSPECT MORTGAGE, LLC	21	\$6,204,304.85	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,204,304.85	100%	0	\$0.00		0	\$0.00
3138MACA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,845,019.21	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,071.19	6.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,097,090.40	100%	0	\$0.00		0	\$0.00

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3138MACB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,242,112.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,242,112.00	100%	0	\$0.00		\$0.00
3138MACC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,156,332.34	100%	0	\$0.00	NA	\$0.00
Total		12	\$3,156,332.34	100%	0	\$0.00		\$0.00
3138MACD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$12,680,747.61	98.52%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$190,245.94	1.48%	0	\$0.00	NA	\$0.00
Total		218	\$12,870,993.55	100%	0	\$0.00		\$0.00
3138MACE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$8,044,659.50	93.16%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$590,765.68	6.84%	0	\$0.00	NA	\$0.00
Total		88	\$8,635,425.18	100%	0	\$0.00		\$0.00
3138MACF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,233,622.03	94.19%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$507,916.12	5.81%	0	\$0.00	NA	\$0.00
Total		68	\$8,741,538.15	100%	0	\$0.00		\$0.00
3138MACG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,685,757.65	85.33%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$633,457.04	14.67%	0	\$0.00	NA	\$0.00
Total		27	\$4,319,214.69	100%	0	\$0.00		\$0.00
3138MACH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,004,991.19	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,004,991.19	100%	0	\$0.00		\$0.00
3138MACJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$1,968,120.20	97.07%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$59,353.14	2.93%	0	\$0.00	NA	\$0.00
Total		35	\$2,027,473.34	100%	0	\$0.00		\$0.00
3138MACK2	JPMORGAN CHASE BANK, NATIONAL	26	\$2,479,427.49	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
Total			26	\$2,479,427.49	100%	0	\$0.00		0	\$0.00
3138MACL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$25,063,138.36	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,947,027.29	49.88%	0	\$0.00	NA	0	\$0.00
Total			174	\$50,010,165.65	100%	0	\$0.00		0	\$0.00
3138MACM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$47,666,202.31	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$151,659,275.27	76.09%	0	\$0.00	NA	0	\$0.00
Total			731	\$199,325,477.58	100%	0	\$0.00		0	\$0.00
3138MACN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$47,742,256.68	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$151,041,344.51	75.98%	0	\$0.00	NA	0	\$0.00
Total			705	\$198,783,601.19	100%	0	\$0.00		0	\$0.00
3138MACP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$31,000,856.17	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	562	\$166,488,020.89	84.3%	0	\$0.00	NA	0	\$0.00
Total			642	\$197,488,877.06	100%	0	\$0.00		0	\$0.00
3138MACQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	621	\$155,997,947.10	77.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$45,408,421.54	22.55%	0	\$0.00	NA	0	\$0.00
Total			775	\$201,406,368.64	100%	0	\$0.00		0	\$0.00
3138MACR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$5,339,530.43	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$30,743,545.24	85.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$36,083,075.67	100%	0	\$0.00		0	\$0.00
3138MACS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$47,750,624.48	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$108,343,745.69	69.41%	0	\$0.00	NA	0	\$0.00
Total			491	\$156,094,370.17	100%	0	\$0.00		0	\$0.00
3138MACT3		JPMORGAN CHASE BANK, NATIONAL	451	\$120,732,313.41	76.28%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	103	\$37,540,049.68	23.72%	0	\$0.00	NA	0	\$0.00
Total			554	\$158,272,363.09	100%	0	\$0.00		0	\$0.00
3138MACU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,546,266.50	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$5,202,257.95	40.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$12,748,524.45	100%	0	\$0.00		0	\$0.00
3138MACV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,745,152.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,745,152.06	100%	0	\$0.00		0	\$0.00
3138MACW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,747,159.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,747,159.43	100%	0	\$0.00		0	\$0.00
3138MACX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	209	\$44,720,408.60	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$44,720,408.60	100%	0	\$0.00		0	\$0.00
3138MACY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$10,074,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,074,042.91	100%	0	\$0.00		0	\$0.00
3138MACZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$19,274,680.28	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,274,680.28	100%	0	\$0.00		0	\$0.00
3138MAD21		PROSPECT MORTGAGE, LLC	4	\$1,964,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,964,850.00	100%	0	\$0.00		0	\$0.00
3138MAD39		PROSPECT MORTGAGE, LLC	7	\$1,142,100.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,100.60	100%	0	\$0.00		0	\$0.00
3138MAD62		PROSPECT MORTGAGE, LLC	79	\$26,598,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$26,598,566.00	100%	0	\$0.00		0	\$0.00

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3138MAD70		PROSPECT MORTGAGE, LLC	10	\$1,641,209.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,641,209.00	100%	0	\$0.00		0	\$0.00
3138MAD88		PROSPECT MORTGAGE, LLC	30	\$9,902,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,902,734.00	100%	0	\$0.00		0	\$0.00
3138MAD96		PROSPECT MORTGAGE, LLC	14	\$1,665,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,665,347.00	100%	0	\$0.00		0	\$0.00
3138MADA3		PROSPECT MORTGAGE, LLC	23	\$5,606,650.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,606,650.11	100%	0	\$0.00		0	\$0.00
3138MADC9		PROSPECT MORTGAGE, LLC	33	\$10,125,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,125,031.00	100%	0	\$0.00		0	\$0.00
3138MADD7		PROSPECT MORTGAGE, LLC	17	\$1,129,683.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,129,683.25	100%	0	\$0.00		0	\$0.00
3138MADE5		PROSPECT MORTGAGE, LLC	15	\$4,762,469.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,762,469.91	100%	0	\$0.00		0	\$0.00
3138MADF2		PROSPECT MORTGAGE, LLC	13	\$1,274,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,645.00	100%	0	\$0.00		0	\$0.00
3138MADG0		PROSPECT MORTGAGE, LLC	33	\$10,912,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,912,750.00	100%	0	\$0.00		0	\$0.00
3138MADH8		PROSPECT MORTGAGE, LLC	17	\$5,040,103.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,040,103.00	100%	0	\$0.00		0	\$0.00
3138MADJ4		PROSPECT MORTGAGE, LLC	29	\$10,379,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,379,100.00	100%	0	\$0.00		0	\$0.00
3138MADK1		PROSPECT MORTGAGE, LLC	21	\$6,255,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,255,612.00	100%	0	\$0.00		0	\$0.00

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3138MADL9	PROSPECT MORTGAGE, LLC	10	\$1,165,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,165,305.00	100%	0	\$0.00		0	\$0.00
3138MADM7	PROSPECT MORTGAGE, LLC	15	\$2,466,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,466,850.00	100%	0	\$0.00		0	\$0.00
3138MADN5	PROSPECT MORTGAGE, LLC	19	\$6,074,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,074,100.00	100%	0	\$0.00		0	\$0.00
3138MADP0	PROSPECT MORTGAGE, LLC	31	\$9,001,223.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,001,223.00	100%	0	\$0.00		0	\$0.00
3138MADQ8	PROSPECT MORTGAGE, LLC	33	\$10,705,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,705,914.00	100%	0	\$0.00		0	\$0.00
3138MADR6	PROSPECT MORTGAGE, LLC	12	\$1,068,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,068,900.00	100%	0	\$0.00		0	\$0.00
3138MADS4	PROSPECT MORTGAGE, LLC	8	\$1,053,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,320.00	100%	0	\$0.00		0	\$0.00
3138MADT2	PROSPECT MORTGAGE, LLC	3	\$1,036,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,036,000.00	100%	0	\$0.00		0	\$0.00
3138MADU9	PROSPECT MORTGAGE, LLC	17	\$4,721,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,721,350.00	100%	0	\$0.00		0	\$0.00
3138MADV7	PROSPECT MORTGAGE, LLC	15	\$4,728,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,728,277.00	100%	0	\$0.00		0	\$0.00
3138MADW5	PROSPECT MORTGAGE, LLC	12	\$1,130,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,175.00	100%	0	\$0.00		0	\$0.00
3138MADX3	PROSPECT MORTGAGE, LLC	11	\$1,519,808.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,519,808.00	100%	0	\$0.00		0	\$0.00
3138MADZ8		PROSPECT MORTGAGE, LLC	15	\$1,255,147.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,255,147.32	100%	0	\$0.00		0	\$0.00
3138MAE20		PROSPECT MORTGAGE, LLC	13	\$4,668,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,668,750.00	100%	0	\$0.00		0	\$0.00
3138MAE38		PROSPECT MORTGAGE, LLC	52	\$17,744,363.87	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,744,363.87	100%	0	\$0.00		0	\$0.00
3138MAE46		PROSPECT MORTGAGE, LLC	15	\$4,524,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,524,165.00	100%	0	\$0.00		0	\$0.00
3138MAE53		PROSPECT MORTGAGE, LLC	29	\$9,461,601.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,461,601.00	100%	0	\$0.00		0	\$0.00
3138MAE61		PROSPECT MORTGAGE, LLC	15	\$4,767,455.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,767,455.99	100%	0	\$0.00		0	\$0.00
3138MAE79		PROSPECT MORTGAGE, LLC	12	\$1,287,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,287,370.00	100%	0	\$0.00		0	\$0.00
3138MAE87		PROSPECT MORTGAGE, LLC	9	\$1,245,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,245,600.00	100%	0	\$0.00		0	\$0.00
3138MAE95		PROSPECT MORTGAGE, LLC	17	\$5,489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,489,000.00	100%	0	\$0.00		0	\$0.00
3138MAEA2		PROSPECT MORTGAGE, LLC	8	\$1,100,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,100,950.00	100%	0	\$0.00		0	\$0.00
3138MAEB0		PROSPECT MORTGAGE, LLC	12	\$3,321,832.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,321,832.87	100%	0	\$0.00		0	\$0.00
3138MAEC8			21	\$5,617,841.47	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			21	\$5,617,841.47	100%	0	\$0.00		0	\$0.00
3138MAED6		PROSPECT MORTGAGE, LLC	22	\$6,254,678.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,254,678.51	100%	0	\$0.00		0	\$0.00
3138MAEE4		PROSPECT MORTGAGE, LLC	13	\$1,051,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,235.00	100%	0	\$0.00		0	\$0.00
3138MAEF1		PROSPECT MORTGAGE, LLC	9	\$1,068,423.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,068,423.67	100%	0	\$0.00		0	\$0.00
3138MAEG9		PROSPECT MORTGAGE, LLC	9	\$1,292,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,292,490.00	100%	0	\$0.00		0	\$0.00
3138MAEH7		PROSPECT MORTGAGE, LLC	15	\$4,404,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,404,900.00	100%	0	\$0.00		0	\$0.00
3138MAEJ3		PROSPECT MORTGAGE, LLC	10	\$2,531,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,531,650.00	100%	0	\$0.00		0	\$0.00
3138MAEK0		PROSPECT MORTGAGE, LLC	5	\$1,006,465.53	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,465.53	100%	0	\$0.00		0	\$0.00
3138MAEL8		PROSPECT MORTGAGE, LLC	4	\$1,224,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00
3138MAEM6		PROSPECT MORTGAGE, LLC	10	\$1,005,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,005,805.00	100%	0	\$0.00		0	\$0.00
3138MAEN4		PROSPECT MORTGAGE, LLC	18	\$4,731,283.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,731,283.00	100%	0	\$0.00		0	\$0.00
3138MAEP9		PROSPECT MORTGAGE, LLC	14	\$5,322,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,322,500.00	100%	0	\$0.00		0	\$0.00

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3138MAEQ7	PROSPECT MORTGAGE, LLC	7	\$1,117,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,117,868.00	100%	0	\$0.00		0	\$0.00
3138MAER5	PROSPECT MORTGAGE, LLC	45	\$24,890,966.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$24,890,966.61	100%	0	\$0.00		0	\$0.00
3138MAES3	PROSPECT MORTGAGE, LLC	64	\$20,017,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,017,017.00	100%	0	\$0.00		0	\$0.00
3138MAET1	PROSPECT MORTGAGE, LLC	13	\$1,136,410.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,410.00	100%	0	\$0.00		0	\$0.00
3138MAEU8	PROSPECT MORTGAGE, LLC	11	\$1,393,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,393,650.00	100%	0	\$0.00		0	\$0.00
3138MAEV6	PROSPECT MORTGAGE, LLC	15	\$4,893,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,893,458.00	100%	0	\$0.00		0	\$0.00
3138MAEW4	PROSPECT MORTGAGE, LLC	16	\$1,009,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,009,020.00	100%	0	\$0.00		0	\$0.00
3138MAEX2	PROSPECT MORTGAGE, LLC	8	\$1,135,396.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,396.00	100%	0	\$0.00		0	\$0.00
3138MAEY0	PROSPECT MORTGAGE, LLC	8	\$1,341,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,341,275.00	100%	0	\$0.00		0	\$0.00
3138MAEZ7	PROSPECT MORTGAGE, LLC	18	\$5,142,830.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,142,830.97	100%	0	\$0.00		0	\$0.00
3138MAFA1	PROSPECT MORTGAGE, LLC	8	\$2,169,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,169,850.00	100%	0	\$0.00		0	\$0.00
3138MAFB9	PROSPECT MORTGAGE, LLC	6	\$1,478,220.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,478,220.00	100%	0	\$0.00		0	\$0.00
3138MAFC7		PROSPECT MORTGAGE, LLC	11	\$1,238,552.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,552.00	100%	0	\$0.00		0	\$0.00
3138MAFD5		PROSPECT MORTGAGE, LLC	33	\$9,319,026.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,319,026.00	100%	0	\$0.00		0	\$0.00
3138MAFF0		PROSPECT MORTGAGE, LLC	21	\$6,228,749.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,228,749.00	100%	0	\$0.00		0	\$0.00
3138MAFG8		PROSPECT MORTGAGE, LLC	35	\$11,577,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,577,675.00	100%	0	\$0.00		0	\$0.00
3138MAFH6		PROSPECT MORTGAGE, LLC	14	\$4,988,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,988,100.00	100%	0	\$0.00		0	\$0.00
3138MAFJ2		PROSPECT MORTGAGE, LLC	15	\$4,755,657.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,755,657.00	100%	0	\$0.00		0	\$0.00
3138MAFK9		PROSPECT MORTGAGE, LLC	6	\$1,128,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,450.00	100%	0	\$0.00		0	\$0.00
3138MAFL7		PROSPECT MORTGAGE, LLC	16	\$4,884,757.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,884,757.00	100%	0	\$0.00		0	\$0.00
3138MAFM5		PROSPECT MORTGAGE, LLC	13	\$1,132,698.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,698.00	100%	0	\$0.00		0	\$0.00
3138MAFN3		PROSPECT MORTGAGE, LLC	11	\$1,426,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,426,475.00	100%	0	\$0.00		0	\$0.00
3138MAFP8		PROSPECT MORTGAGE, LLC	5	\$1,267,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,605.00	100%	0	\$0.00		0	\$0.00
3138MAFQ6			18	\$5,997,625.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			18	\$5,997,625.00	100%	0	\$0.00		0	\$0.00
3138MAGR3		Unavailable	12	\$1,939,312.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,312.74	100%	0	\$0.00		0	\$0.00
3138MAGS1		Unavailable	20	\$4,902,483.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,902,483.50	100%	0	\$0.00		0	\$0.00
3138MAGT9		Unavailable	26	\$6,097,107.68	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,097,107.68	100%	0	\$0.00		0	\$0.00
3138MAGU6		SOVEREIGN BANK, NATIONAL ASSOCIATION	221	\$53,225,393.09	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$58,250,601.59	52.25%	0	\$0.00	NA	0	\$0.00
Total			417	\$111,475,994.68	100%	0	\$0.00		0	\$0.00
3138MAGV4		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$950,773.34	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$318,630.26	25.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,269,403.60	100%	0	\$0.00		0	\$0.00
3138MAGW2		SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$1,683,694.19	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$408,269.26	19.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,963.45	100%	0	\$0.00		0	\$0.00
3138MAGX0		SOVEREIGN BANK, NATIONAL ASSOCIATION	81	\$18,601,019.31	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,503,959.67	31.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$27,104,978.98	100%	0	\$0.00		0	\$0.00
3138MAGY8		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$1,407,444.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,444.31	100%	0	\$0.00		0	\$0.00
3138MAH43		Unavailable	15	\$3,729,939.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,729,939.35	100%	0	\$0.00		0	\$0.00
3138MAHQ4		WEBSTER BANK, N.A	41	\$8,186,647.08	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,186,647.08	100%	0	\$0.00		0	\$0.00

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3138MAHR2	WEBSTER BANK, N.A	38	\$7,900,046.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,900,046.00	100%	0	\$0.00		0	\$0.00
3138MAHS0	WEBSTER BANK, N.A	35	\$5,974,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,974,300.00	100%	0	\$0.00		0	\$0.00
3138MAL30	PHH MORTGAGE CORPORATION	70	\$19,250,220.20	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,026,000.00	13.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,276,220.20	100%	0	\$0.00		0	\$0.00
3138MAL48	PHH MORTGAGE CORPORATION	104	\$23,317,276.11	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$20,121,364.90	46.32%	0	\$0.00	NA	0	\$0.00
Total		171	\$43,438,641.01	100%	0	\$0.00		0	\$0.00
3138MAL55	PHH MORTGAGE CORPORATION	105	\$14,540,540.13	80.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,601,275.83	19.85%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,141,815.96	100%	0	\$0.00		0	\$0.00
3138MAL63	PHH MORTGAGE CORPORATION	6	\$807,630.05	75.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,200.00	24.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,830.05	100%	0	\$0.00		0	\$0.00
3138MAL71	PHH MORTGAGE CORPORATION	13	\$2,694,030.06	72.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,034,133.91	27.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,728,163.97	100%	0	\$0.00		0	\$0.00
3138MAL89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,599,372.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,599,372.74	100%	0	\$0.00		0	\$0.00
3138MALA4	PHH MORTGAGE CORPORATION	2	\$464,694.86	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,739.34	62.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,228,434.20	100%	0	\$0.00		0	\$0.00
3138MALB2	PHH MORTGAGE CORPORATION	5	\$1,349,902.28	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,349,902.28	100%	0	\$0.00		0	\$0.00
3138MALC0		Unavailable	6	\$1,049,967.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,967.96	100%	0	\$0.00		0	\$0.00
3138MALD8		PHH MORTGAGE CORPORATION	5	\$1,097,663.48	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,097,663.48	100%	0	\$0.00		0	\$0.00
3138MALE6		PHH MORTGAGE CORPORATION	6	\$1,190,992.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,992.12	100%	0	\$0.00		0	\$0.00
3138MALF3		PHH MORTGAGE CORPORATION	8	\$766,525.27	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,396.17	26.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,043,921.44	100%	0	\$0.00		0	\$0.00
3138MALG1		PHH MORTGAGE CORPORATION	5	\$394,580.27	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$660,993.51	62.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,055,573.78	100%	0	\$0.00		0	\$0.00
3138MALH9		PHH MORTGAGE CORPORATION	8	\$2,394,318.90	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,281,626.51	34.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,675,945.41	100%	0	\$0.00		0	\$0.00
3138MALJ5		PHH MORTGAGE CORPORATION	239	\$64,487,776.47	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$48,103,053.62	42.72%	0	\$0.00	NA	0	\$0.00
Total			427	\$112,590,830.09	100%	0	\$0.00		0	\$0.00
3138MALK2		PHH MORTGAGE CORPORATION	263	\$79,718,765.20	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$79,718,765.20	100%	0	\$0.00		0	\$0.00
3138MALL0		PHH MORTGAGE CORPORATION	153	\$44,764,635.80	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$44,764,635.80	100%	0	\$0.00		0	\$0.00
3138MALM8		PHH MORTGAGE CORPORATION	67	\$15,413,029.92	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,019,921.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,432,950.92	100%	0	\$0.00		0	\$0.00

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3138MALN6	PHH MORTGAGE CORPORATION	23	\$5,793,291.54	78.08%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,626,532.34	21.92%	0	\$0.00	NA	\$0.00
Total		30	\$7,419,823.88	100%	0	\$0.00		\$0.00
3138MALP1	PHH MORTGAGE CORPORATION	2	\$394,739.54	31.92%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$841,782.73	68.08%	0	\$0.00	NA	\$0.00
Total		6	\$1,236,522.27	100%	0	\$0.00		\$0.00
3138MALQ9	PHH MORTGAGE CORPORATION	7	\$1,694,722.45	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,694,722.45	100%	0	\$0.00		\$0.00
3138MALR7	PHH MORTGAGE CORPORATION	7	\$790,249.16	41.69%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,105,381.61	58.31%	0	\$0.00	NA	\$0.00
Total		17	\$1,895,630.77	100%	0	\$0.00		\$0.00
3138MALS5	Unavailable	5	\$1,019,350.67	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,019,350.67	100%	0	\$0.00		\$0.00
3138MALT3	PHH MORTGAGE CORPORATION	1	\$270,835.20	21.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$997,380.70	78.64%	0	\$0.00	NA	\$0.00
Total		5	\$1,268,215.90	100%	0	\$0.00		\$0.00
3138MALU0	PHH MORTGAGE CORPORATION	61	\$14,654,874.98	56.97%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$11,069,539.06	43.03%	0	\$0.00	NA	\$0.00
Total		99	\$25,724,414.04	100%	0	\$0.00		\$0.00
3138MALV8	PHH MORTGAGE CORPORATION	2	\$341,861.26	2.33%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$14,338,077.30	97.67%	0	\$0.00	NA	\$0.00
Total		47	\$14,679,938.56	100%	0	\$0.00		\$0.00
3138MALW6	PHH MORTGAGE CORPORATION	2	\$483,171.23	38.3%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$778,507.31	61.7%	0	\$0.00	NA	\$0.00
Total		6	\$1,261,678.54	100%	0	\$0.00		\$0.00
3138MALX4	PHH MORTGAGE CORPORATION	44	\$10,846,714.53	70.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$4,518,564.95	29.41%	0	\$0.00	NA	\$0.00
Total		58	\$15,365,279.48	100%	0	\$0.00		\$0.00

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3138MALY2	PHH MORTGAGE CORPORATION	45	\$10,436,726.54	87.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,465,106.89	12.31%	0	\$0.00	NA	\$0.00
Total		49	\$11,901,833.43	100%	0	\$0.00		\$0.00
3138MALZ9	PHH MORTGAGE CORPORATION	36	\$9,376,036.49	92.17%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$797,000.00	7.83%	0	\$0.00	NA	\$0.00
Total		38	\$10,173,036.49	100%	0	\$0.00		\$0.00
3138MAM21	NATIONSTAR MORTGAGE, LLC	6	\$1,300,832.91	51.65%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,217,920.42	48.35%	0	\$0.00	NA	\$0.00
Total		12	\$2,518,753.33	100%	0	\$0.00		\$0.00
3138MAM39	NATIONSTAR MORTGAGE, LLC	7	\$1,186,446.42	39.03%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,853,471.05	60.97%	0	\$0.00	NA	\$0.00
Total		17	\$3,039,917.47	100%	0	\$0.00		\$0.00
3138MAM47	NATIONSTAR MORTGAGE, LLC	13	\$887,666.08	63.68%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$506,377.18	36.32%	0	\$0.00	NA	\$0.00
Total		21	\$1,394,043.26	100%	0	\$0.00		\$0.00
3138MAM54	NATIONSTAR MORTGAGE, LLC	13	\$1,567,223.85	73.54%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$563,921.90	26.46%	0	\$0.00	NA	\$0.00
Total		18	\$2,131,145.75	100%	0	\$0.00		\$0.00
3138MAM62	NATIONSTAR MORTGAGE, LLC	6	\$1,178,509.67	72.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$454,872.44	27.85%	0	\$0.00	NA	\$0.00
Total		8	\$1,633,382.11	100%	0	\$0.00		\$0.00
3138MAM70	NATIONSTAR MORTGAGE, LLC	9	\$1,487,708.87	73.62%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$532,977.13	26.38%	0	\$0.00	NA	\$0.00
Total		12	\$2,020,686.00	100%	0	\$0.00		\$0.00
3138MAM88	NATIONSTAR MORTGAGE, LLC	21	\$3,034,093.00	71.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,232,266.52	28.88%	0	\$0.00	NA	\$0.00
Total		27	\$4,266,359.52	100%	0	\$0.00		\$0.00

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3138MAM96	NATIONSTAR MORTGAGE, LLC	21	\$4,066,661.16	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$923,185.87	18.5%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,989,847.03	100%	0	\$0.00		0	\$0.00
3138MAMA3	Unavailable	7	\$1,691,472.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,691,472.03	100%	0	\$0.00		0	\$0.00
3138MAMB1	Unavailable	11	\$2,352,944.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,352,944.04	100%	0	\$0.00		0	\$0.00
3138MAMC9	Unavailable	45	\$9,998,683.57	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,998,683.57	100%	0	\$0.00		0	\$0.00
3138MAMD7	Unavailable	23	\$5,212,715.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,212,715.54	100%	0	\$0.00		0	\$0.00
3138MAME5	STANDARD MORTGAGE CORPORATION	21	\$3,527,779.00	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,567.64	33.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,269,346.64	100%	0	\$0.00		0	\$0.00
3138MAMF2	LAKE MICHIGAN CREDIT UNION	23	\$1,469,502.06	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$275,159.51	15.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,744,661.57	100%	0	\$0.00		0	\$0.00
3138MAMG0	LAKE MICHIGAN CREDIT UNION	6	\$385,979.10	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$701,124.79	64.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,087,103.89	100%	0	\$0.00		0	\$0.00
3138MAMH8	LAKE MICHIGAN CREDIT UNION	19	\$1,834,192.26	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$519,687.01	22.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,353,879.27	100%	0	\$0.00		0	\$0.00
3138MAMJ4	LAKE MICHIGAN CREDIT UNION	9	\$867,518.02	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$981,733.42	53.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,849,251.44	100%	0	\$0.00		0	\$0.00
3138MAMK1	LAKE MICHIGAN CREDIT UNION	25	\$3,224,626.84	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$915,294.44	22.11%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,139,921.28	100%	0	\$0.00		0	\$0.00
3138MAML9	LAKE MICHIGAN CREDIT UNION		8	\$1,052,075.31	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,618,538.56	71.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,670,613.87	100%	0	\$0.00		0	\$0.00
3138MAMM7	LAKE MICHIGAN CREDIT UNION		11	\$1,812,400.00	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$649,262.65	26.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,662.65	100%	0	\$0.00		0	\$0.00
3138MAMN5	LAKE MICHIGAN CREDIT UNION		27	\$6,481,204.82	52.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,826,637.22	47.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,307,842.04	100%	0	\$0.00		0	\$0.00
3138MAMP0	LAKE MICHIGAN CREDIT UNION		10	\$2,390,102.07	55.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,913,377.25	44.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,303,479.32	100%	0	\$0.00		0	\$0.00
3138MAMQ8	NATIONSTAR MORTGAGE, LLC		9	\$655,416.64	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$384,164.14	36.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,039,580.78	100%	0	\$0.00		0	\$0.00
3138MAMR6	NATIONSTAR MORTGAGE, LLC		15	\$1,543,246.62	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$912,961.61	37.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,456,208.23	100%	0	\$0.00		0	\$0.00
3138MAMS4	NATIONSTAR MORTGAGE, LLC		13	\$1,740,092.74	52.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,582,688.77	47.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,322,781.51	100%	0	\$0.00		0	\$0.00
3138MAMT2	NATIONSTAR MORTGAGE, LLC		7	\$1,718,538.32	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,061,525.48	70.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,780,063.80	100%	0	\$0.00		0	\$0.00
3138MAMU9	NATIONSTAR MORTGAGE, LLC		6	\$1,517,782.96	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,603,493.81	63.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,121,276.77	100%	0	\$0.00		0	\$0.00

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3138MAMV7	NATIONSTAR MORTGAGE, LLC	10	\$1,521,456.42	38.57%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,422,942.19	61.43%	0	\$0.00	NA	\$0.00
Total		20	\$3,944,398.61	100%	0	\$0.00		\$0.00
3138MAMW5	NATIONSTAR MORTGAGE, LLC	7	\$1,441,136.84	23.56%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,676,753.61	76.44%	0	\$0.00	NA	\$0.00
Total		25	\$6,117,890.45	100%	0	\$0.00		\$0.00
3138MAMX3	NATIONSTAR MORTGAGE, LLC	9	\$2,395,621.24	32.68%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,935,552.35	67.32%	0	\$0.00	NA	\$0.00
Total		27	\$7,331,173.59	100%	0	\$0.00		\$0.00
3138MAMY1	NATIONSTAR MORTGAGE, LLC	4	\$939,436.24	27.03%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,535,533.96	72.97%	0	\$0.00	NA	\$0.00
Total		15	\$3,474,970.20	100%	0	\$0.00		\$0.00
3138MAMZ8	Unavailable	19	\$5,976,783.16	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,976,783.16	100%	0	\$0.00		\$0.00
3138MAN20	COLE TAYLOR BANK	14	\$3,356,918.66	35.62%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,066,598.52	64.38%	0	\$0.00	NA	\$0.00
Total		36	\$9,423,517.18	100%	0	\$0.00		\$0.00
3138MAN38	COLE TAYLOR BANK	6	\$543,000.32	21.65%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$1,964,896.90	78.35%	0	\$0.00	NA	\$0.00
Total		28	\$2,507,897.22	100%	0	\$0.00		\$0.00
3138MAN46	COLE TAYLOR BANK	1	\$120,150.86	7.44%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,495,345.02	92.56%	0	\$0.00	NA	\$0.00
Total		14	\$1,615,495.88	100%	0	\$0.00		\$0.00
3138MAN53	COLE TAYLOR BANK	3	\$411,141.84	27.19%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,100,886.96	72.81%	0	\$0.00	NA	\$0.00
Total		11	\$1,512,028.80	100%	0	\$0.00		\$0.00
3138MAN61	COLE TAYLOR BANK	3	\$478,533.32	27.03%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,291,993.23	72.97%	0	\$0.00	NA	\$0.00
Total		11	\$1,770,526.55	100%	0	\$0.00		\$0.00
3138MAN79	COLE TAYLOR BANK	2	\$326,899.24	9.47%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$3,124,095.50	90.53%	0	\$0.00	NA	\$0.00

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Total			17	\$3,450,994.74	100%	0	\$0.00		0	\$0.00
3138MAN87	COLE TAYLOR BANK		1	\$637,313.90	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$822,636.10	56.35%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,459,950.00	100%	0	\$0.00		0	\$0.00
3138MAN95	COLE TAYLOR BANK		2	\$427,149.83	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$624,244.51	59.37%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,394.34	100%	0	\$0.00		0	\$0.00
3138MANA2	NATIONSTAR MORTGAGE, LLC		4	\$1,171,511.90	58.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$842,923.41	41.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,014,435.31	100%	0	\$0.00		0	\$0.00
3138MANB0	NATIONSTAR MORTGAGE, LLC		2	\$392,110.48	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,211,883.78	75.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,994.26	100%	0	\$0.00		0	\$0.00
3138MANC8	NATIONSTAR MORTGAGE, LLC		2	\$389,005.28	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,624,742.78	80.68%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,013,748.06	100%	0	\$0.00		0	\$0.00
3138MAND6	FIRST PLACE BANK		22	\$2,152,477.69	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$114,500.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,266,977.69	100%	0	\$0.00		0	\$0.00
3138MANE4	FIRST PLACE BANK		27	\$2,195,904.92	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$205,578.94	8.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,401,483.86	100%	0	\$0.00		0	\$0.00
3138MANF1	FIRST PLACE BANK		19	\$2,441,120.55	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$927,437.67	27.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,368,558.22	100%	0	\$0.00		0	\$0.00
3138MANG9	FIRST PLACE BANK		14	\$1,791,730.15	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,100.00	6.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,907,830.15	100%	0	\$0.00		0	\$0.00
3138MANH7	FIRST FEDERAL BANK		6	\$1,572,522.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,572,522.61	100%	0	\$0.00		0	\$0.00
3138MANJ3			17	\$1,659,269.91	76.6%	0	\$0.00	NA	0	\$0.00

		LAKE MICHIGAN CREDIT UNION								
		Unavailable	5	\$506,939.57	23.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,209.48	100%	0	\$0.00		0	\$0.00
3138MANK0		LAKE MICHIGAN CREDIT UNION	9	\$1,418,908.78	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,151,633.85	44.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,570,542.63	100%	0	\$0.00		0	\$0.00
3138MANL8		STONEGATE MORTGAGE CORPORATION	6	\$1,627,300.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,043,289.56	65.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,670,589.56	100%	0	\$0.00		0	\$0.00
3138MANM6		STONEGATE MORTGAGE CORPORATION	8	\$1,581,000.00	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,059,015.17	91.95%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,640,015.17	100%	0	\$0.00		0	\$0.00
3138MANN4		STONEGATE MORTGAGE CORPORATION	2	\$379,760.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,549,301.67	93.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,929,061.67	100%	0	\$0.00		0	\$0.00
3138MANS3		Unavailable	5	\$1,386,467.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,467.13	100%	0	\$0.00		0	\$0.00
3138MANT1		Unavailable	7	\$1,645,889.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,889.32	100%	0	\$0.00		0	\$0.00
3138MANU8		COLE TAYLOR BANK	3	\$663,722.86	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,948,470.46	74.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,612,193.32	100%	0	\$0.00		0	\$0.00
3138MANV6		COLE TAYLOR BANK	1	\$144,700.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,063,269.12	93.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,207,969.12	100%	0	\$0.00		0	\$0.00
3138MANW4		COLE TAYLOR BANK	3	\$613,504.52	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,736,337.29	90.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,349,841.81	100%	0	\$0.00		0	\$0.00

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3138MANX2	Unavailable	7	\$1,366,989.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,366,989.91	100%	0	\$0.00		0	\$0.00
3138MANY0	COLE TAYLOR BANK	21	\$6,177,109.71	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,954,776.72	70.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,131,886.43	100%	0	\$0.00		0	\$0.00
3138MANZ7	COLE TAYLOR BANK	6	\$451,098.79	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$685,674.55	60.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,136,773.34	100%	0	\$0.00		0	\$0.00
3138MAPA0	COLE TAYLOR BANK	74	\$19,086,955.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$61,094,256.86	76.2%	0	\$0.00	NA	0	\$0.00
Total		290	\$80,181,211.86	100%	0	\$0.00		0	\$0.00
3138MAPB8	COLE TAYLOR BANK	28	\$8,006,439.66	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,135,463.80	79.01%	0	\$0.00	NA	0	\$0.00
Total		123	\$38,141,903.46	100%	0	\$0.00		0	\$0.00
3138MAPC6	COLE TAYLOR BANK	2	\$402,000.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,869,321.86	87.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,271,321.86	100%	0	\$0.00		0	\$0.00
3138MAPD4	COLE TAYLOR BANK	12	\$781,960.10	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,084,696.10	58.11%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,656.20	100%	0	\$0.00		0	\$0.00
3138MAPE2	COLE TAYLOR BANK	7	\$680,770.00	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,925,020.00	73.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,605,790.00	100%	0	\$0.00		0	\$0.00
3138MAPF9	COLE TAYLOR BANK	2	\$236,900.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,892,560.00	88.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,129,460.00	100%	0	\$0.00		0	\$0.00
3138MAPG7	COLE TAYLOR BANK	10	\$1,363,300.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,161,550.00	69.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,524,850.00	100%	0	\$0.00		0	\$0.00
3138MAPH5	COLE TAYLOR BANK	11	\$1,743,024.03	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,091,308.01	63.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,834,332.04	100%	0	\$0.00		0	\$0.00
3138MAPJ1	COLE TAYLOR BANK	2	\$817,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,493,821.43	92.78%	0	\$0.00	NA	0	\$0.00

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Total			36	\$11,310,821.43	100%	0	\$0.00		0	\$0.00
3138MAPK8	Unavailable		6	\$1,511,302.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,302.84	100%	0	\$0.00		0	\$0.00
3138MAPL6	Unavailable		6	\$1,100,822.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,100,822.74	100%	0	\$0.00		0	\$0.00
3138MAPM4	COLE TAYLOR BANK		4	\$977,981.23	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$220,000.00	18.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,197,981.23	100%	0	\$0.00		0	\$0.00
3138MAPN2	COLE TAYLOR BANK		3	\$435,640.42	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,251,621.86	83.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,687,262.28	100%	0	\$0.00		0	\$0.00
3138MAPP7	COLE TAYLOR BANK		1	\$123,944.39	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,936,280.79	93.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,060,225.18	100%	0	\$0.00		0	\$0.00
3138MAPQ5	COLE TAYLOR BANK		34	\$9,267,625.17	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$14,716,642.24	61.36%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,984,267.41	100%	0	\$0.00		0	\$0.00
3138MAPS1	COLE TAYLOR BANK		7	\$792,628.31	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,735,800.00	68.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,528,428.31	100%	0	\$0.00		0	\$0.00
3138MAPT9	COLE TAYLOR BANK		2	\$270,808.44	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,482,427.39	84.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,753,235.83	100%	0	\$0.00		0	\$0.00
3138MAPU6	COLE TAYLOR BANK		2	\$194,350.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,060,300.00	84.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,650.00	100%	0	\$0.00		0	\$0.00
3138MAPV4	COLE TAYLOR BANK		3	\$362,800.00	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$700,259.43	65.87%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,059.43	100%	0	\$0.00		0	\$0.00
3138MAPW2	COLE TAYLOR BANK		3	\$400,600.00	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$809,900.00	66.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
3138MAPX0	COLE TAYLOR BANK		1	\$202,000.00	14.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,227,223.88	85.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,429,223.88	100%	0	\$0.00		0	\$0.00
3138MAPY8		COLE TAYLOR BANK	3	\$609,500.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,295,167.82	87.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,904,667.82	100%	0	\$0.00		0	\$0.00
3138MAQ27		PULTE MORTGAGE, L.L.C	5	\$1,429,363.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,429,363.00	100%	0	\$0.00		0	\$0.00
3138MAQ35		PULTE MORTGAGE, L.L.C	12	\$2,684,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,684,924.00	100%	0	\$0.00		0	\$0.00
3138MAQ43		PULTE MORTGAGE, L.L.C	25	\$5,999,937.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,937.99	100%	0	\$0.00		0	\$0.00
3138MAQ50		PULTE MORTGAGE, L.L.C	48	\$11,000,105.67	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,000,105.67	100%	0	\$0.00		0	\$0.00
3138MAQ68		PULTE MORTGAGE, L.L.C	22	\$5,499,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,499,867.00	100%	0	\$0.00		0	\$0.00
3138MAQ76		PULTE MORTGAGE, L.L.C	42	\$9,146,522.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,146,522.00	100%	0	\$0.00		0	\$0.00
3138MAQ84		PULTE MORTGAGE, L.L.C	23	\$5,068,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,068,724.00	100%	0	\$0.00		0	\$0.00
3138MAQ92		PULTE MORTGAGE, L.L.C	25	\$5,999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,920.00	100%	0	\$0.00		0	\$0.00
3138MAQC5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$612,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$612,400.00	100%	0	\$0.00		0	\$0.00
3138MAQD3		Unavailable	6	\$1,042,760.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,042,760.64	100%	0	\$0.00		0	\$0.00

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3138MAQE1	Unavailable	9	\$1,150,971.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,971.53	100%	0	\$0.00		0	\$0.00
3138MAQF8	Unavailable	21	\$4,719,355.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,719,355.81	100%	0	\$0.00		0	\$0.00
3138MAQG6	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,362,277.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,362,277.59	100%	0	\$0.00		0	\$0.00
3138MAQH4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,890,881.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,890,881.17	100%	0	\$0.00		0	\$0.00
3138MAQJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,783,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,783,250.00	100%	0	\$0.00		0	\$0.00
3138MAQK7	PLATINUM HOME MORTGAGE	13	\$1,204,210.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,204,210.43	100%	0	\$0.00		0	\$0.00
3138MAQM3	COMMONWEALTH BANK & TRUST COMPANY	5	\$660,000.00	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,985.00	36.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,985.00	100%	0	\$0.00		0	\$0.00
3138MAQR2	PULTE MORTGAGE, L.L.C	45	\$11,000,235.14	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,000,235.14	100%	0	\$0.00		0	\$0.00
3138MAQS0	PULTE MORTGAGE, L.L.C	47	\$11,000,852.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,000,852.00	100%	0	\$0.00		0	\$0.00
3138MAQT8	PULTE MORTGAGE, L.L.C	28	\$5,727,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,727,456.00	100%	0	\$0.00		0	\$0.00

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3138MAQU5	PULTE MORTGAGE, L.L.C	22	\$5,000,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,380.00	100%	0	\$0.00		0	\$0.00
3138MAQV3	PULTE MORTGAGE, L.L.C	22	\$5,000,395.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,395.56	100%	0	\$0.00		0	\$0.00
3138MAQW1	PULTE MORTGAGE, L.L.C	21	\$5,000,278.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,278.43	100%	0	\$0.00		0	\$0.00
3138MAQX9	PULTE MORTGAGE, L.L.C	13	\$3,036,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,036,277.00	100%	0	\$0.00		0	\$0.00
3138MAQY7	PULTE MORTGAGE, L.L.C	25	\$5,000,376.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,376.00	100%	0	\$0.00		0	\$0.00
3138MAQZ4	PULTE MORTGAGE, L.L.C	12	\$3,050,113.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,050,113.00	100%	0	\$0.00		0	\$0.00
3138MARA8	PULTE MORTGAGE, L.L.C	20	\$5,000,254.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,000,254.00	100%	0	\$0.00		0	\$0.00
3138MAS25	STONEGATE MORTGAGE CORPORATION	1	\$117,600.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,090.74	95.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,396,690.74	100%	0	\$0.00		0	\$0.00
3138MAS33	STONEGATE MORTGAGE CORPORATION	8	\$913,421.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,252,484.17	78.07%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,165,905.17	100%	0	\$0.00		0	\$0.00
3138MAS41	STONEGATE MORTGAGE CORPORATION	7	\$1,645,279.00	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,902,463.76	89.42%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,547,742.76	100%	0	\$0.00		0	\$0.00
3138MAS58		3	\$377,950.00	13.21%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION								
		Unavailable	22	\$2,482,833.10	86.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,860,783.10	100%	0	\$0.00		0	\$0.00
3138MAS66		Unavailable	11	\$2,644,396.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,644,396.74	100%	0	\$0.00		0	\$0.00
3138MAS74		STONEGATE MORTGAGE CORPORATION	1	\$94,400.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,264,141.39	97.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,358,541.39	100%	0	\$0.00		0	\$0.00
3138MAS82		Unavailable	26	\$4,200,663.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,200,663.00	100%	0	\$0.00		0	\$0.00
3138MASJ8		CROWN MORTGAGE COMPANY	36	\$5,050,645.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,050,645.08	100%	0	\$0.00		0	\$0.00
3138MASK5		CROWN MORTGAGE COMPANY	14	\$1,535,008.07	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,008.07	100%	0	\$0.00		0	\$0.00
3138MASL3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,850,821.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,850,821.94	100%	0	\$0.00		0	\$0.00
3138MASM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,299,699.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,299,699.51	100%	0	\$0.00		0	\$0.00
3138MASN9		Unavailable	10	\$1,901,594.26	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,901,594.26	100%	0	\$0.00		0	\$0.00
3138MASP4		Unavailable	35	\$9,173,224.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,173,224.14	100%	0	\$0.00		0	\$0.00

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3138MASQ2	Unavailable	20	\$5,018,921.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,018,921.47	100%	0	\$0.00		0	\$0.00
3138MASR0	PNC BANK, N.A	16	\$2,430,151.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,430,151.17	100%	0	\$0.00		0	\$0.00
3138MAST6	LAKE MICHIGAN CREDIT UNION	1	\$167,860.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,340,281.31	93.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,508,141.31	100%	0	\$0.00		0	\$0.00
3138MASU3	LAKE MICHIGAN CREDIT UNION	1	\$149,493.75	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,656,110.13	96.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,805,603.88	100%	0	\$0.00		0	\$0.00
3138MASV1	LAKE MICHIGAN CREDIT UNION	8	\$1,065,781.07	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$371,186.36	25.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,967.43	100%	0	\$0.00		0	\$0.00
3138MASW9	LAKE MICHIGAN CREDIT UNION	2	\$210,006.10	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,275,584.50	85.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,485,590.60	100%	0	\$0.00		0	\$0.00
3138MASX7	FIRST PLACE BANK	9	\$964,237.44	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,439.89	26.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,305,677.33	100%	0	\$0.00		0	\$0.00
3138MASY5	FIRST PLACE BANK	20	\$1,484,195.00	94.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,564,195.00	100%	0	\$0.00		0	\$0.00
3138MASZ2	STONEGATE MORTGAGE CORPORATION	7	\$851,000.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,147,062.57	57.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,998,062.57	100%	0	\$0.00		0	\$0.00
3138MAUG1	INDEPENDENT BANK	16	\$1,975,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,975,900.00	100%	0	\$0.00		0	\$0.00
3138MAUH9	DRAPER AND KRAMER	27	\$7,142,500.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total			27	\$7,142,500.00	100%	0	\$0.00		0	\$0.00
3138MAUK2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$3,013,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,013,950.00	100%	0	\$0.00		0	\$0.00
3138MAX29		GMFS, LLC	6	\$1,328,500.00	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,592,303.34	54.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,920,803.34	100%	0	\$0.00		0	\$0.00
3138MAX37		GMFS, LLC	8	\$1,450,466.00	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$751,800.00	34.14%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,202,266.00	100%	0	\$0.00		0	\$0.00
3138MAXP8		SOVEREIGN BANK, NATIONAL ASSOCIATION	156	\$26,797,969.92	38.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$42,927,876.66	61.57%	0	\$0.00	NA	0	\$0.00
Total			333	\$69,725,846.58	100%	0	\$0.00		0	\$0.00
3138MAXQ6		SOVEREIGN BANK, NATIONAL ASSOCIATION	11	\$2,114,804.87	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,496.83	19.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,642,301.70	100%	0	\$0.00		0	\$0.00
3138MAXR4		PNC BANK, N.A	13	\$2,930,787.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,930,787.07	100%	0	\$0.00		0	\$0.00
3138MAXS2		LAKE MICHIGAN CREDIT UNION	4	\$814,670.26	11.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,288,163.49	88.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,102,833.75	100%	0	\$0.00		0	\$0.00
3138MAXT0		Unavailable	7	\$1,138,669.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,669.88	100%	0	\$0.00		0	\$0.00
3138MAXU7		LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	13.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$944,151.37	86.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,651.37	100%	0	\$0.00		0	\$0.00
3138MAXV5		Unavailable	15	\$1,733,188.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,733,188.72	100%	0	\$0.00		0	\$0.00
3138MAXY9		Unavailable	20	\$6,308,818.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,308,818.52	100%	0	\$0.00		0	\$0.00
3138MAXZ6		GMFS, LLC	7	\$2,142,391.00	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,341,305.00	38.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,483,696.00	100%	0	\$0.00		0	\$0.00
3138MAY44		STEARNS LENDING, INC	1	\$184,000.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$979,000.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00
3138MAY51		STEARNS LENDING, INC	2	\$637,500.00	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,939,500.00	75.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,577,000.00	100%	0	\$0.00		0	\$0.00
3138MAY69		STEARNS LENDING, INC	1	\$401,250.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,320,500.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,721,750.00	100%	0	\$0.00		0	\$0.00
3138MAY77		STEARNS LENDING, INC	2	\$241,075.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,100.00	79.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,175.00	100%	0	\$0.00		0	\$0.00
3138MAY85		STEARNS LENDING, INC	4	\$557,400.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$943,450.00	62.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,500,850.00	100%	0	\$0.00		0	\$0.00
3138MAY93		STEARNS LENDING, INC	2	\$325,500.00	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$793,300.00	70.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,118,800.00	100%	0	\$0.00		0	\$0.00
3138MAZA9		STEARNS LENDING, INC	1	\$200,000.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,201,030.00	85.72%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,401,030.00	100%	0	\$0.00		0	\$0.00
3138MAZB7	STEARNS LENDING, INC		4	\$1,243,000.00	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,690,974.85	68.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,933,974.85	100%	0	\$0.00		0	\$0.00
3138MAZC5	STEARNS LENDING, INC		1	\$312,500.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$781,793.00	71.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,094,293.00	100%	0	\$0.00		0	\$0.00
3138MAZD3	STEARNS LENDING, INC		4	\$1,022,350.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,264,350.00	68.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,286,700.00	100%	0	\$0.00		0	\$0.00
3138MAZE1	STEARNS LENDING, INC		1	\$157,700.00	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,976,225.00	92.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,133,925.00	100%	0	\$0.00		0	\$0.00
3138MAZF8	STEARNS LENDING, INC		5	\$1,444,150.00	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$940,500.00	39.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,384,650.00	100%	0	\$0.00		0	\$0.00
3138MAZG6	STEARNS LENDING, INC		8	\$2,337,034.64	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,102,455.73	63.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,439,490.37	100%	0	\$0.00		0	\$0.00
3138MAZH4	STEARNS LENDING, INC		1	\$296,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,681,900.00	94.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,977,900.00	100%	0	\$0.00		0	\$0.00
3138MAZJ0	STEARNS LENDING, INC		3	\$841,250.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$4,987,200.00	85.57%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,828,450.00	100%	0	\$0.00		0	\$0.00
3138MAZK7	STEARNS LENDING, INC		2	\$435,750.00	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,023,305.00	87.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,459,055.00	100%	0	\$0.00		0	\$0.00

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3138MAZM3	STEARNS LENDING, INC	2	\$516,000.00	19.48%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,132,250.00	80.52%	0	\$0.00	NA	\$0.00
Total		12	\$2,648,250.00	100%	0	\$0.00		\$0.00
3138MAZN1	STEARNS LENDING, INC	6	\$585,650.00	23.8%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,875,500.00	76.2%	0	\$0.00	NA	\$0.00
Total		25	\$2,461,150.00	100%	0	\$0.00		\$0.00
3138MAZP6	STEARNS LENDING, INC	1	\$138,750.00	3.7%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$3,608,798.00	96.3%	0	\$0.00	NA	\$0.00
Total		27	\$3,747,548.00	100%	0	\$0.00		\$0.00
3138MAZQ4	STEARNS LENDING, INC	1	\$169,800.00	6.2%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,568,550.00	93.8%	0	\$0.00	NA	\$0.00
Total		17	\$2,738,350.00	100%	0	\$0.00		\$0.00
3138MAZR2	STEARNS LENDING, INC	3	\$796,000.00	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,431,950.00	75.34%	0	\$0.00	NA	\$0.00
Total		11	\$3,227,950.00	100%	0	\$0.00		\$0.00
3138MAZS0	STEARNS LENDING, INC	1	\$414,150.00	19.37%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,723,500.00	80.63%	0	\$0.00	NA	\$0.00
Total		7	\$2,137,650.00	100%	0	\$0.00		\$0.00
3138MAZT8	STEARNS LENDING, INC	1	\$417,000.00	7.28%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$5,311,676.00	92.72%	0	\$0.00	NA	\$0.00
Total		19	\$5,728,676.00	100%	0	\$0.00		\$0.00
3138MAZU5	STEARNS LENDING, INC	2	\$699,050.00	29.25%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,690,500.00	70.75%	0	\$0.00	NA	\$0.00
Total		6	\$2,389,550.00	100%	0	\$0.00		\$0.00
3138MB2A3	QUICKEN LOANS INC	41	\$6,571,212.51	100%	0	\$0.00	NA	\$0.00
Total		41	\$6,571,212.51	100%	0	\$0.00		\$0.00
3138MB2B1	QUICKEN LOANS INC	50	\$8,084,124.22	100%	0	\$0.00	NA	\$0.00
Total		50	\$8,084,124.22	100%	0	\$0.00		\$0.00

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3138MB2C9	QUICKEN LOANS INC	20	\$4,839,200.00	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,015,200.00	100%	0	\$0.00		0	\$0.00
3138MB2D7	QUICKEN LOANS INC	18	\$4,759,425.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,984,425.00	100%	0	\$0.00		0	\$0.00
3138MB2E5	QUICKEN LOANS INC	18	\$1,828,625.00	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,193,330.00	39.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,021,955.00	100%	0	\$0.00		0	\$0.00
3138MB2F2	QUICKEN LOANS INC	9	\$2,181,550.00	87.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,335.00	12.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,885.00	100%	0	\$0.00		0	\$0.00
3138MB2G0	QUICKEN LOANS INC	88	\$22,978,368.40	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,146,144.97	23.72%	0	\$0.00	NA	0	\$0.00
Total		107	\$30,124,513.37	100%	0	\$0.00		0	\$0.00
3138MB2H8	QUICKEN LOANS INC	25	\$6,218,520.38	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,744,753.74	48.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,963,274.12	100%	0	\$0.00		0	\$0.00
3138MB2J4	QUICKEN LOANS INC	62	\$15,975,691.99	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,092,750.00	36.27%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,068,441.99	100%	0	\$0.00		0	\$0.00
3138MB2R6	SUN WEST MORTGAGE COMPANY INC	10	\$2,041,396.74	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,531,106.72	63.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,572,503.46	100%	0	\$0.00		0	\$0.00
3138MB2S4	Unavailable	10	\$2,184,420.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,184,420.32	100%	0	\$0.00		0	\$0.00
3138MB2T2	Unavailable	28	\$6,585,707.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,585,707.57	100%	0	\$0.00		0	\$0.00
3138MB2U9	Unavailable	29	\$6,419,116.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,419,116.95	100%	0	\$0.00		0	\$0.00
3138MB2V7	Unavailable	29	\$2,254,138.37	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,254,138.37	100%	0	\$0.00		0	\$0.00

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3138MB2W5	Unavailable	10	\$2,195,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,310.00	100%	0	\$0.00		0	\$0.00
3138MB2X3	Unavailable	27	\$6,843,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,843,370.00	100%	0	\$0.00		0	\$0.00
3138MB4Y9	FIFTH THIRD BANK	7	\$942,381.11	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,296.06	37.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,501,677.17	100%	0	\$0.00		0	\$0.00
3138MB4Z6	FIFTH THIRD BANK	12	\$1,952,101.87	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,318,820.91	73.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,270,922.78	100%	0	\$0.00		0	\$0.00
3138MB5A0	FIFTH THIRD BANK	8	\$2,597,100.00	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,130,197.98	61.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,727,297.98	100%	0	\$0.00		0	\$0.00
3138MB5B8	FIFTH THIRD BANK	3	\$512,100.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,814.48	66.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,530,914.48	100%	0	\$0.00		0	\$0.00
3138MB5C6	FIFTH THIRD BANK	17	\$1,476,305.00	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$259,500.00	14.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,735,805.00	100%	0	\$0.00		0	\$0.00
3138MB5D4	FIFTH THIRD BANK	17	\$1,389,920.55	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$677,214.35	32.76%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,067,134.90	100%	0	\$0.00		0	\$0.00
3138MB5E2	FIFTH THIRD BANK	7	\$941,768.44	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,035.84	45.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,804.28	100%	0	\$0.00		0	\$0.00
3138MB5F9	FIFTH THIRD BANK	7	\$940,757.19	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,342.66	42.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,637,099.85	100%	0	\$0.00		0	\$0.00
3138MB5G7	FIFTH THIRD BANK	12	\$2,050,506.32	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,562.79	29.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,911,069.11	100%	0	\$0.00		0	\$0.00
3138MB5H5	FIFTH THIRD BANK	8	\$1,098,461.08	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,196.22	52%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,288,657.30	100%	0	\$0.00		0	\$0.00
3138MB5J1	FIFTH THIRD BANK		13	\$2,468,128.00	52.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,227,343.34	47.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,695,471.34	100%	0	\$0.00		0	\$0.00
3138MB5K8	FIFTH THIRD BANK		4	\$759,830.00	43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,007,312.65	57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,767,142.65	100%	0	\$0.00		0	\$0.00
3138MB5L6	FIFTH THIRD BANK		55	\$4,695,472.12	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$911,557.51	16.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,607,029.63	100%	0	\$0.00		0	\$0.00
3138MB5M4	FIFTH THIRD BANK		19	\$4,274,668.30	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$11,495,769.13	72.89%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,770,437.43	100%	0	\$0.00		0	\$0.00
3138MB5N2	Unavailable		5	\$1,012,079.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,079.81	100%	0	\$0.00		0	\$0.00
3138MB5P7	FIFTH THIRD BANK		8	\$1,280,635.86	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,817,095.36	58.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,097,731.22	100%	0	\$0.00		0	\$0.00
3138MB5Q5	FIFTH THIRD BANK		3	\$416,728.87	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,142,967.19	73.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,696.06	100%	0	\$0.00		0	\$0.00
3138MB5R3	FIFTH THIRD BANK		4	\$588,859.29	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$911,904.41	60.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,763.70	100%	0	\$0.00		0	\$0.00
3138MB5S1	FIFTH THIRD BANK		2	\$356,053.73	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,207,295.22	77.22%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,563,348.95	100%	0	\$0.00		0	\$0.00
3138MB5T9	PNC BANK, N.A		118	\$15,355,525.96	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,355,525.96	100%	0	\$0.00		0	\$0.00
3138MB5U6	PNC BANK, N.A		104	\$7,094,187.10	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,094,187.10	100%	0	\$0.00		0	\$0.00
3138MB5V4	PNC BANK, N.A		97	\$9,592,202.46	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,592,202.46	100%	0	\$0.00		0	\$0.00

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3138MB5W2	PNC BANK, N.A	94	\$22,471,546.61	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,471,546.61	100%	0	\$0.00		0	\$0.00
3138MB5X0	PNC BANK, N.A	69	\$4,375,464.25	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,375,464.25	100%	0	\$0.00		0	\$0.00
3138MB5Y8	PNC BANK, N.A	66	\$15,522,211.36	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,522,211.36	100%	0	\$0.00		0	\$0.00
3138MB5Z5	PNC BANK, N.A	66	\$15,058,886.41	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,058,886.41	100%	0	\$0.00		0	\$0.00
3138MB6A9	PNC BANK, N.A	63	\$10,185,054.25	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,185,054.25	100%	0	\$0.00		0	\$0.00
3138MB6B7	PNC BANK, N.A	55	\$7,095,299.13	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,095,299.13	100%	0	\$0.00		0	\$0.00
3138MB6C5	PNC BANK, N.A	51	\$13,369,574.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,369,574.08	100%	0	\$0.00		0	\$0.00
3138MB6D3	PNC BANK, N.A	49	\$4,746,502.28	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,746,502.28	100%	0	\$0.00		0	\$0.00
3138MB6E1	PNC BANK, N.A	40	\$8,694,616.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,694,616.73	100%	0	\$0.00		0	\$0.00
3138MB6F8	PNC BANK, N.A	37	\$5,049,522.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,049,522.44	100%	0	\$0.00		0	\$0.00
3138MB6G6	PNC BANK, N.A	28	\$4,500,706.95	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,500,706.95	100%	0	\$0.00		0	\$0.00
3138MB6H4	PNC BANK, N.A	27	\$9,197,156.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$9,197,156.62	100%	0	\$0.00		0	\$0.00
3138MB6J0	PNC BANK, N.A	27	\$2,266,973.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,266,973.37	100%	0	\$0.00		0	\$0.00
3138MB6K7	PNC BANK, N.A	25	\$6,202,268.10	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,202,268.10	100%	0	\$0.00		0	\$0.00
3138MB6L5	PNC BANK, N.A	16	\$3,935,232.80	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,935,232.80	100%	0	\$0.00		0	\$0.00

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3138MB6M3	PNC BANK, N.A	16	\$4,083,388.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,083,388.93	100%	0	\$0.00		0	\$0.00
3138MB6N1	PNC BANK, N.A	10	\$1,020,643.60	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,020,643.60	100%	0	\$0.00		0	\$0.00
3138MB6P6	PNC BANK, N.A	10	\$2,703,059.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,703,059.05	100%	0	\$0.00		0	\$0.00
3138MB6Q4	PNC BANK, N.A	8	\$1,458,162.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,458,162.79	100%	0	\$0.00		0	\$0.00
3138MB6R2	PNC BANK, N.A	7	\$1,128,447.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,447.88	100%	0	\$0.00		0	\$0.00
3138MB6S0	PNC BANK, N.A	4	\$1,058,735.22	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,058,735.22	100%	0	\$0.00		0	\$0.00
3138MB6T8	FIFTH THIRD BANK	10	\$1,564,374.82	59.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,514.05	40.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,633,888.87	100%	0	\$0.00		0	\$0.00
3138MB6V3	GATEWAY MORTGAGE GROUP LLC	1	\$105,378.78	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$674,613.83	86.49%	0	\$0.00	NA	0	\$0.00
Total		3	\$779,992.61	100%	0	\$0.00		0	\$0.00
3138MB6W1	HOMESTREET BANK	21	\$5,368,038.83	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$347,494.11	6.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,715,532.94	100%	0	\$0.00		0	\$0.00
3138MB6X9	HOMESTREET BANK	5	\$1,087,262.62	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,087,262.62	100%	0	\$0.00		0	\$0.00
3138MB6Y7	HOMESTREET BANK	12	\$2,723,204.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,723,204.15	100%	0	\$0.00		0	\$0.00
3138MB6Z4	HOMESTREET BANK	10	\$2,233,372.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,233,372.20	100%	0	\$0.00		0	\$0.00
3138MB7A8	HOMESTREET BANK	13	\$2,911,652.69	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$750,595.30	20.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,662,247.99	100%	0	\$0.00		0	\$0.00

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3138MB7C4	HOMESTREET BANK	36	\$9,377,830.00	98.63%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$130,000.00	1.37%	0	\$0.00	NA	\$0.00
Total		37	\$9,507,830.00	100%	0	\$0.00		\$0.00
3138MB7D2	HOMESTREET BANK	7	\$2,140,307.00	94.03%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$136,000.00	5.97%	0	\$0.00	NA	\$0.00
Total		8	\$2,276,307.00	100%	0	\$0.00		\$0.00
3138MBA22	CITIMORTGAGE, INC	1	\$251,603.40	13.66%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,589,966.97	86.34%	0	\$0.00	NA	\$0.00
Total		5	\$1,841,570.37	100%	0	\$0.00		\$0.00
3138MBA30	CITIMORTGAGE, INC	10	\$2,709,225.45	51.99%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,501,740.99	48.01%	0	\$0.00	NA	\$0.00
Total		17	\$5,210,966.44	100%	0	\$0.00		\$0.00
3138MBA48	CITIMORTGAGE, INC	3	\$985,554.32	70.3%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$416,343.73	29.7%	0	\$0.00	NA	\$0.00
Total		4	\$1,401,898.05	100%	0	\$0.00		\$0.00
3138MBA55	CITIMORTGAGE, INC	3	\$518,288.32	50.45%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$509,022.92	49.55%	0	\$0.00	NA	\$0.00
Total		6	\$1,027,311.24	100%	0	\$0.00		\$0.00
3138MBA63	CITIMORTGAGE, INC	4	\$1,009,729.75	31.13%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$2,234,210.10	68.87%	0	\$0.00	NA	\$0.00
Total		12	\$3,243,939.85	100%	0	\$0.00		\$0.00
3138MBA71	Unavailable	47	\$10,739,147.09	100%	0	\$0.00	NA	\$0.00
Total		47	\$10,739,147.09	100%	0	\$0.00		\$0.00
3138MBA89	Unavailable	16	\$3,935,850.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,935,850.00	100%	0	\$0.00		\$0.00
3138MBA97	Unavailable	6	\$1,912,600.00	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,912,600.00	100%	0	\$0.00		\$0.00
3138MBAA4	ALLY BANK	30	\$2,035,813.14	65.59%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,067,800.73	34.41%	0	\$0.00	NA	\$0.00
Total		48	\$3,103,613.87	100%	0	\$0.00		\$0.00
3138MBAB2	ALLY BANK	32	\$3,157,007.22	76.14%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$989,468.76	23.86%	0	\$0.00	NA	\$0.00
Total		42	\$4,146,475.98	100%	0	\$0.00		\$0.00

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3138MBAC0	ALLY BANK	9	\$1,736,742.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,742.32	100%	0	\$0.00		0	\$0.00
3138MBAD8	ALLY BANK	17	\$1,992,224.10	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,352.33	29.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,809,576.43	100%	0	\$0.00		0	\$0.00
3138MBAE6	ALLY BANK	6	\$1,308,497.47	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$784,100.00	37.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,092,597.47	100%	0	\$0.00		0	\$0.00
3138MBAF3	ALLY BANK	9	\$1,814,588.47	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$297,916.98	14.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,112,505.45	100%	0	\$0.00		0	\$0.00
3138MBAG1	ALLY BANK	21	\$2,993,494.74	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,374,179.54	31.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,367,674.28	100%	0	\$0.00		0	\$0.00
3138MBAH9	ALLY BANK	13	\$2,584,197.59	67.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,258,764.95	32.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,842,962.54	100%	0	\$0.00		0	\$0.00
3138MBAJ5	ALLY BANK	43	\$9,002,872.34	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,391,806.63	55.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,394,678.97	100%	0	\$0.00		0	\$0.00
3138MBAK2	ALLY BANK	8	\$1,071,281.56	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$418,700.00	28.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,489,981.56	100%	0	\$0.00		0	\$0.00
3138MBAL0	ALLY BANK	34	\$10,221,881.27	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$111,677,436.71	91.61%	0	\$0.00	NA	0	\$0.00
Total		390	\$121,899,317.98	100%	0	\$0.00		0	\$0.00
3138MBAU0	CITIMORTGAGE, INC	4	\$755,727.04	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$450,189.59	37.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,205,916.63	100%	0	\$0.00		0	\$0.00
3138MBAV8	CITIMORTGAGE, INC	4	\$852,901.01	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$868,505.50	50.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,721,406.51	100%	0	\$0.00		0	\$0.00
3138MBAX4	CITIMORTGAGE, INC	6	\$842,979.94	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,318.26	32.52%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,249,298.20	100%	0	\$0.00		0	\$0.00
3138MBAY2	CITIMORTGAGE, INC		4	\$755,345.70	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$373,379.42	33.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,725.12	100%	0	\$0.00		0	\$0.00
3138MBAZ9	CITIMORTGAGE, INC		5	\$1,071,920.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,920.37	100%	0	\$0.00		0	\$0.00
3138MBBA3	Unavailable		7	\$2,115,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,115,550.00	100%	0	\$0.00		0	\$0.00
3138MBBB1	PROVIDENT FUNDING ASSOCIATES, L.P		8	\$1,706,600.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$960,200.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,666,800.00	100%	0	\$0.00		0	\$0.00
3138MBBC9	Unavailable		11	\$2,469,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,469,800.00	100%	0	\$0.00		0	\$0.00
3138MBBD7	Unavailable		5	\$1,267,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,500.00	100%	0	\$0.00		0	\$0.00
3138MBBE5	PROVIDENT FUNDING ASSOCIATES, L.P		9	\$2,525,700.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$8,279,150.00	76.62%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,804,850.00	100%	0	\$0.00		0	\$0.00
3138MBBF2	Unavailable		9	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
3138MBBG0	Unavailable		9	\$2,349,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,349,893.00	100%	0	\$0.00		0	\$0.00
3138MBBH8	PROVIDENT FUNDING ASSOCIATES, L.P		4	\$799,800.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,435,000.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,234,800.00	100%	0	\$0.00		0	\$0.00
3138MBBJ4	Unavailable		14	\$3,499,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,500.00	100%	0	\$0.00		0	\$0.00
3138MBBK1	Unavailable		59	\$18,748,250.00	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$18,748,250.00	100%	0	\$0.00		0	\$0.00
3138MBBL9		Unavailable	15	\$4,079,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,079,350.00	100%	0	\$0.00		0	\$0.00
3138MBBM7		Unavailable	42	\$11,036,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,036,300.00	100%	0	\$0.00		0	\$0.00
3138MBBN5		PROVIDENT FUNDING ASSOCIATES, L.P	22	\$5,571,600.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,449,355.00	44.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,020,955.00	100%	0	\$0.00		0	\$0.00
3138MBBP0		Unavailable	31	\$8,450,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,450,100.00	100%	0	\$0.00		0	\$0.00
3138MBBQ8		Unavailable	9	\$2,490,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,490,700.00	100%	0	\$0.00		0	\$0.00
3138MBBR6		Unavailable	6	\$1,418,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,418,100.00	100%	0	\$0.00		0	\$0.00
3138MBBS4		PROVIDENT FUNDING ASSOCIATES, L.P	35	\$10,498,155.19	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,652,740.99	30.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,150,896.18	100%	0	\$0.00		0	\$0.00
3138MBBT2		Unavailable	24	\$6,886,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,886,000.00	100%	0	\$0.00		0	\$0.00
3138MBE44		PNC BANK, N.A	31	\$5,465,649.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,465,649.85	100%	0	\$0.00		0	\$0.00
3138MBE51		PNC BANK, N.A	9	\$1,370,560.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,370,560.04	100%	0	\$0.00		0	\$0.00
3138MBE69		BANK OF AMERICA, N.A	12	\$2,180,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,180,950.00	100%	0	\$0.00		0	\$0.00
3138MBE77		BANK OF AMERICA, N.A	74	\$10,050,950.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,050,950.37	100%	0	\$0.00		0	\$0.00

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3138MBE85		BANK OF AMERICA, N.A	69	\$15,010,102.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,010,102.50	100%	0	\$0.00		0	\$0.00
3138MBE93		BANK OF AMERICA, N.A	134	\$30,013,449.18	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,013,449.18	100%	0	\$0.00		0	\$0.00
3138MBEF9		Unavailable	12	\$2,347,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,347,747.00	100%	0	\$0.00		0	\$0.00
3138MBEG7		Unavailable	23	\$5,676,088.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,676,088.40	100%	0	\$0.00		0	\$0.00
3138MBEH5		Unavailable	24	\$6,596,855.22	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,596,855.22	100%	0	\$0.00		0	\$0.00
3138MBEJ1		Unavailable	8	\$2,584,230.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,584,230.57	100%	0	\$0.00		0	\$0.00
3138MBEK8		Unavailable	24	\$6,999,625.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,999,625.46	100%	0	\$0.00		0	\$0.00
3138MBEL6		Unavailable	11	\$2,315,351.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,315,351.30	100%	0	\$0.00		0	\$0.00
3138MBEM4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$7,000,335.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$7,000,335.07	100%	0	\$0.00		0	\$0.00
3138MBEN2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,003,270.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,003,270.53	100%	0	\$0.00		0	\$0.00
3138MBEP7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,306.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,000,306.52	100%	0	\$0.00		0	\$0.00

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3138MBEQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$7,662,850.23	100%	0	\$0.00	NA	\$0.00
Total		21	\$7,662,850.23	100%	0	\$0.00		\$0.00
3138MBER3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,101,926.33	100%	0	\$0.00	NA	\$0.00
Total		34	\$8,101,926.33	100%	0	\$0.00		\$0.00
3138MBF27	BANK OF AMERICA, N.A	50	\$5,014,138.92	100%	0	\$0.00	NA	\$0.00
Total		50	\$5,014,138.92	100%	0	\$0.00		\$0.00
3138MBF35	BANK OF AMERICA, N.A	20	\$4,913,456.67	100%	0	\$0.00	NA	\$0.00
Total		20	\$4,913,456.67	100%	0	\$0.00		\$0.00
3138MBF43	BANK OF AMERICA, N.A	14	\$4,014,930.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$4,014,930.00	100%	0	\$0.00		\$0.00
3138MBF50	BANK OF AMERICA, N.A	31	\$9,465,928.57	100%	0	\$0.00	NA	\$0.00
Total		31	\$9,465,928.57	100%	0	\$0.00		\$0.00
3138MBF68	BANK OF AMERICA, N.A	69	\$4,007,232.74	100%	0	\$0.00	NA	\$0.00
Total		69	\$4,007,232.74	100%	0	\$0.00		\$0.00
3138MBF76	BANK OF AMERICA, N.A	40	\$10,054,815.00	100%	0	\$0.00	NA	\$0.00
Total		40	\$10,054,815.00	100%	0	\$0.00		\$0.00
3138MBF84	BANK OF AMERICA, N.A	54	\$7,410,581.66	100%	0	\$0.00	NA	\$0.00
Total		54	\$7,410,581.66	100%	0	\$0.00		\$0.00
3138MBF92	BANK OF AMERICA, N.A	50	\$10,004,582.11	100%	0	\$0.00	NA	\$0.00
Total		50	\$10,004,582.11	100%	0	\$0.00		\$0.00
3138MBFA9		53	\$10,012,217.85	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A								
Total			53	\$10,012,217.85	100%	0	\$0.00		0	\$0.00
3138MBFB7		BANK OF AMERICA, N.A	57	\$10,007,512.45	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,007,512.45	100%	0	\$0.00		0	\$0.00
3138MBFC5		BANK OF AMERICA, N.A	109	\$21,217,546.26	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,217,546.26	100%	0	\$0.00		0	\$0.00
3138MBFD3		BANK OF AMERICA, N.A	250	\$60,011,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$60,011,328.75	100%	0	\$0.00		0	\$0.00
3138MBFE1		BANK OF AMERICA, N.A	26	\$5,006,353.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,006,353.18	100%	0	\$0.00		0	\$0.00
3138MBFF8		BANK OF AMERICA, N.A	31	\$5,002,067.77	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,002,067.77	100%	0	\$0.00		0	\$0.00
3138MBFG6		BANK OF AMERICA, N.A	112	\$25,013,630.15	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,013,630.15	100%	0	\$0.00		0	\$0.00
3138MBFH4		BANK OF AMERICA, N.A	77	\$5,004,457.83	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,004,457.83	100%	0	\$0.00		0	\$0.00
3138MBFJ0		BANK OF AMERICA, N.A	52	\$5,001,858.21	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,001,858.21	100%	0	\$0.00		0	\$0.00
3138MBFK7		BANK OF AMERICA, N.A	75	\$5,004,799.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,004,799.73	100%	0	\$0.00		0	\$0.00
3138MBFL5		BANK OF AMERICA, N.A	52	\$5,014,246.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,014,246.16	100%	0	\$0.00		0	\$0.00
3138MBFM3		BANK OF AMERICA, N.A	43	\$5,004,480.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,004,480.49	100%	0	\$0.00		0	\$0.00

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3138MBFN1	BANK OF AMERICA, N.A	45	\$4,001,163.64	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,001,163.64	100%	0	\$0.00		0	\$0.00
3138MBFP6	BANK OF AMERICA, N.A	24	\$5,005,667.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,005,667.00	100%	0	\$0.00		0	\$0.00
3138MBFQ4	BANK OF AMERICA, N.A	37	\$5,043,262.63	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,043,262.63	100%	0	\$0.00		0	\$0.00
3138MBFR2	BANK OF AMERICA, N.A	48	\$8,078,495.79	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,078,495.79	100%	0	\$0.00		0	\$0.00
3138MBFS0	BANK OF AMERICA, N.A	8	\$1,240,818.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,240,818.89	100%	0	\$0.00		0	\$0.00
3138MBFT8	BANK OF AMERICA, N.A	47	\$10,035,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,035,551.00	100%	0	\$0.00		0	\$0.00
3138MBFU5	BANK OF AMERICA, N.A	26	\$6,007,288.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,288.52	100%	0	\$0.00		0	\$0.00
3138MBFV3	BANK OF AMERICA, N.A	36	\$5,022,656.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,022,656.75	100%	0	\$0.00		0	\$0.00
3138MBFW1	BANK OF AMERICA, N.A	33	\$3,005,997.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,005,997.72	100%	0	\$0.00		0	\$0.00
3138MBFX9	BANK OF AMERICA, N.A	132	\$8,004,661.50	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,004,661.50	100%	0	\$0.00		0	\$0.00
3138MBFY7	BANK OF AMERICA, N.A	8	\$1,048,413.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,413.43	100%	0	\$0.00		0	\$0.00
3138MBFZ4	BANK OF AMERICA, N.A	34	\$7,014,969.69	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,014,969.69	100%	0	\$0.00		0	\$0.00
3138MBGA8		BANK OF AMERICA, N.A	55	\$10,009,426.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,009,426.11	100%	0	\$0.00		0	\$0.00
3138MBGB6		BANK OF AMERICA, N.A	65	\$15,033,448.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,033,448.29	100%	0	\$0.00		0	\$0.00
3138MBGC4		BANK OF AMERICA, N.A	41	\$4,021,678.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,021,678.38	100%	0	\$0.00		0	\$0.00
3138MBH90		COLONIAL SAVINGS FA	17	\$1,146,125.85	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,315,204.06	53.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,461,329.91	100%	0	\$0.00		0	\$0.00
3138MBJ23		WELLS FARGO BANK, N.A	7	\$1,455,047.81	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$194,094.06	11.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,649,141.87	100%	0	\$0.00		0	\$0.00
3138MBJ31		WELLS FARGO BANK, N.A	13	\$2,250,263.54	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$774,728.74	25.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,024,992.28	100%	0	\$0.00		0	\$0.00
3138MBJ49		WELLS FARGO BANK, N.A	14	\$2,073,289.21	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$837,321.87	28.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,910,611.08	100%	0	\$0.00		0	\$0.00
3138MBJ56		WELLS FARGO BANK, N.A	4	\$800,167.24	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,269.18	22.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,436.42	100%	0	\$0.00		0	\$0.00
3138MBJ64		WELLS FARGO BANK, N.A	4	\$764,882.43	55.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,476.51	44.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,379,358.94	100%	0	\$0.00		0	\$0.00
3138MBJ72		WELLS FARGO BANK, N.A	12	\$2,946,536.02	88.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$366,207.74	11.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,312,743.76	100%	0	\$0.00		0	\$0.00
3138MBJ80		WELLS FARGO BANK, N.A	61	\$11,653,672.86	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,344.34	4.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,157,017.20	100%	0	\$0.00		0	\$0.00
3138MBJ98		WELLS FARGO BANK, N.A	156	\$29,418,222.15	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,418,222.15	100%	0	\$0.00		0	\$0.00
3138MBA5		COLONIAL SAVINGS FA	23	\$2,353,972.39	47.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,915.31	52.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,910,887.70	100%	0	\$0.00		0	\$0.00
3138MBJB3		COLONIAL SAVINGS FA	30	\$3,907,359.08	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,325,999.58	61.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,233,358.66	100%	0	\$0.00		0	\$0.00
3138MBJC1		COLONIAL SAVINGS FA	26	\$4,186,947.70	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,040,964.98	42.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,227,912.68	100%	0	\$0.00		0	\$0.00
3138MBJD9		COLONIAL SAVINGS FA	4	\$780,284.39	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$975,765.19	55.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,756,049.58	100%	0	\$0.00		0	\$0.00
3138MBJE7		COLONIAL SAVINGS FA	13	\$2,516,252.29	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,236,123.06	32.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,752,375.35	100%	0	\$0.00		0	\$0.00
3138MBJF4		COLONIAL SAVINGS FA	115	\$26,764,075.61	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,931,477.25	40.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$44,695,552.86	100%	0	\$0.00		0	\$0.00
3138MBJG2		COLONIAL SAVINGS FA	72	\$20,025,069.22	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$16,651,841.05	45.4%	0	\$0.00	NA	0	\$0.00
Total			135	\$36,676,910.27	100%	0	\$0.00		0	\$0.00

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3138MBJH0	STANDARD MORTGAGE CORPORATION	4	\$473,268.00	29.41%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,135,978.68	70.59%	0	\$0.00	NA	\$0.00
Total		11	\$1,609,246.68	100%	0	\$0.00		\$0.00
3138MBJJ6	STANDARD MORTGAGE CORPORATION	12	\$1,882,223.00	62.17%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,145,262.79	37.83%	0	\$0.00	NA	\$0.00
Total		18	\$3,027,485.79	100%	0	\$0.00		\$0.00
3138MBJK3	LAKE MICHIGAN CREDIT UNION	13	\$1,810,858.02	87.14%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$267,287.83	12.86%	0	\$0.00	NA	\$0.00
Total		15	\$2,078,145.85	100%	0	\$0.00		\$0.00
3138MBJL1	LAKE MICHIGAN CREDIT UNION	5	\$328,012.63	21.46%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$1,200,367.31	78.54%	0	\$0.00	NA	\$0.00
Total		24	\$1,528,379.94	100%	0	\$0.00		\$0.00
3138MBJM9	LAKE MICHIGAN CREDIT UNION	10	\$1,205,453.70	78.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$339,176.09	21.96%	0	\$0.00	NA	\$0.00
Total		13	\$1,544,629.79	100%	0	\$0.00		\$0.00
3138MBJN7	LAKE MICHIGAN CREDIT UNION	1	\$130,000.00	7.59%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,582,515.00	92.41%	0	\$0.00	NA	\$0.00
Total		9	\$1,712,515.00	100%	0	\$0.00		\$0.00
3138MBJP2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	44	\$11,916,347.00	100%	0	\$0.00	NA	\$0.00
Total		44	\$11,916,347.00	100%	0	\$0.00		\$0.00
3138MBJQ0	WELLS FARGO BANK, N.A	8	\$775,947.49	61.94%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$476,756.52	38.06%	0	\$0.00	NA	\$0.00
Total		13	\$1,252,704.01	100%	0	\$0.00		\$0.00
3138MBJR8		17	\$3,385,552.05	74.34%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A								
		Unavailable	7	\$1,168,895.51	25.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,554,447.56	100%	0	\$0.00		0	\$0.00
3138MBJS6		WELLS FARGO BANK, N.A	9	\$721,939.70	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,138,032.17	61.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,859,971.87	100%	0	\$0.00		0	\$0.00
3138MBJT4		WELLS FARGO BANK, N.A	7	\$1,045,092.00	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	10.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,165,092.00	100%	0	\$0.00		0	\$0.00
3138MBJU1		WELLS FARGO BANK, N.A	4	\$598,028.53	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$735,901.26	55.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,333,929.79	100%	0	\$0.00		0	\$0.00
3138MBJV9		WELLS FARGO BANK, N.A	5	\$899,355.01	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,539.03	47.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,697,894.04	100%	0	\$0.00		0	\$0.00
3138MBJW7		WELLS FARGO BANK, N.A	43	\$11,176,560.14	77.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,228,626.01	22.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,405,186.15	100%	0	\$0.00		0	\$0.00
3138MBJX5		WELLS FARGO BANK, N.A	12	\$3,228,199.71	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$775,520.79	19.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,003,720.50	100%	0	\$0.00		0	\$0.00
3138MBJY3		WELLS FARGO BANK, N.A	6	\$1,206,537.97	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,198,021.86	49.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,404,559.83	100%	0	\$0.00		0	\$0.00
3138MBJZ0		WELLS FARGO BANK, N.A	3	\$545,854.87	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,463,788.03	72.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,009,642.90	100%	0	\$0.00		0	\$0.00
3138MBK21		WELLS FARGO	16	\$3,220,280.12	100%	0	\$0.00	NA	0	\$0.00

		BANK, N.A								
Total			16	\$3,220,280.12	100%	0	\$0.00		0	\$0.00
3138MBK39		WELLS FARGO BANK, N.A	83	\$17,535,025.93	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$446,172.63	2.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,981,198.56	100%	0	\$0.00		0	\$0.00
3138MBK47		WELLS FARGO BANK, N.A	145	\$30,638,497.69	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,638,497.69	100%	0	\$0.00		0	\$0.00
3138MBK54		WELLS FARGO BANK, N.A	14	\$2,614,849.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,614,849.75	100%	0	\$0.00		0	\$0.00
3138MBK62		WELLS FARGO BANK, N.A	6	\$1,523,331.14	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,211.43	47.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,542.57	100%	0	\$0.00		0	\$0.00
3138MBK70		WELLS FARGO BANK, N.A	91	\$25,251,303.41	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,430,037.87	34.72%	0	\$0.00	NA	0	\$0.00
Total			142	\$38,681,341.28	100%	0	\$0.00		0	\$0.00
3138MBK88		WELLS FARGO BANK, N.A	15	\$5,080,827.93	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,384,281.56	21.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,465,109.49	100%	0	\$0.00		0	\$0.00
3138MBK96		WELLS FARGO BANK, N.A	121	\$30,127,162.81	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,539,071.72	39.34%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,666,234.53	100%	0	\$0.00		0	\$0.00
3138MBKA3		WELLS FARGO BANK, N.A	238	\$70,423,758.34	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$92,150,088.92	56.68%	0	\$0.00	NA	0	\$0.00
Total			569	\$162,573,847.26	100%	0	\$0.00		0	\$0.00
3138MBKB1		WELLS FARGO BANK, N.A	159	\$52,169,418.15	63.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$30,188,856.57	36.66%	0	\$0.00	NA	0	\$0.00
Total			264	\$82,358,274.72	100%	0	\$0.00		0	\$0.00

3138MBKC9	WELLS FARGO BANK, N.A	20	\$5,244,323.30	17.27%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$25,114,880.37	82.73%	0	\$0.00	NA	\$0.00
Total		134	\$30,359,203.67	100%	0	\$0.00		\$0.00
3138MBKD7	WELLS FARGO BANK, N.A	377	\$104,075,843.84	42.02%	0	\$0.00	NA	\$0.00
	Unavailable	542	\$143,616,030.65	57.98%	0	\$0.00	NA	\$0.00
Total		919	\$247,691,874.49	100%	0	\$0.00		\$0.00
3138MBKE5	WELLS FARGO BANK, N.A	87	\$22,050,558.52	48.77%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$23,166,153.61	51.23%	0	\$0.00	NA	\$0.00
Total		183	\$45,216,712.13	100%	0	\$0.00		\$0.00
3138MBKF2	WELLS FARGO BANK, N.A	765	\$174,085,206.39	60.22%	0	\$0.00	NA	\$0.00
	Unavailable	470	\$114,998,566.94	39.78%	0	\$0.00	NA	\$0.00
Total		1,235	\$289,083,773.33	100%	0	\$0.00		\$0.00
3138MBKG0	WELLS FARGO BANK, N.A	110	\$25,117,878.82	69.08%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,244,871.69	30.92%	0	\$0.00	NA	\$0.00
Total		152	\$36,362,750.51	100%	0	\$0.00		\$0.00
3138MBKH8	WELLS FARGO BANK, N.A	381	\$87,074,009.64	63.11%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$50,897,458.58	36.89%	0	\$0.00	NA	\$0.00
Total		600	\$137,971,468.22	100%	0	\$0.00		\$0.00
3138MBKJ4	WELLS FARGO BANK, N.A	50	\$12,699,915.98	66.55%	0	\$0.00	NA	\$0.00
	Unavailable	26	\$6,383,584.68	33.45%	0	\$0.00	NA	\$0.00
Total		76	\$19,083,500.66	100%	0	\$0.00		\$0.00
3138MBKK1	WELLS FARGO BANK, N.A	342	\$75,479,533.09	63.28%	0	\$0.00	NA	\$0.00
	Unavailable	174	\$43,799,496.29	36.72%	0	\$0.00	NA	\$0.00
Total		516	\$119,279,029.38	100%	0	\$0.00		\$0.00
3138MBKL9	WELLS FARGO BANK, N.A	82	\$18,865,108.59	81.68%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,229,915.06	18.32%	0	\$0.00	NA	\$0.00
Total		105	\$23,095,023.65	100%	0	\$0.00		\$0.00
3138MBKM7	WELLS FARGO	353	\$83,323,731.48	62.85%	0	\$0.00	NA	\$0.00

	BANK, N.A								
	Unavailable	201	\$49,257,340.80	37.15%	0	\$0.00	NA	0	\$0.00
Total		554	\$132,581,072.28	100%	0	\$0.00		0	\$0.00
3138MBKN5	WELLS FARGO BANK, N.A	87	\$20,134,943.25	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,352,441.15	23.98%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,487,384.40	100%	0	\$0.00		0	\$0.00
3138MBKP0	WELLS FARGO BANK, N.A	355	\$102,885,251.92	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$218,936,585.53	68.03%	0	\$0.00	NA	0	\$0.00
Total		1,034	\$321,821,837.45	100%	0	\$0.00		0	\$0.00
3138MBKQ8	WELLS FARGO BANK, N.A	222	\$64,245,043.93	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,295,892.64	14.95%	0	\$0.00	NA	0	\$0.00
Total		260	\$75,540,936.57	100%	0	\$0.00		0	\$0.00
3138MBKR6	WELLS FARGO BANK, N.A	32	\$6,364,520.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,364,520.27	100%	0	\$0.00		0	\$0.00
3138MBKS4	WELLS FARGO BANK, N.A	25	\$6,429,755.63	82.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,376,570.10	17.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,806,325.73	100%	0	\$0.00		0	\$0.00
3138MBKT2	WELLS FARGO BANK, N.A	1,031	\$230,351,285.55	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,629,376.46	1.97%	0	\$0.00	NA	0	\$0.00
Total		1,050	\$234,980,662.01	100%	0	\$0.00		0	\$0.00
3138MBKU9	WELLS FARGO BANK, N.A	246	\$56,377,386.66	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,797.40	0.46%	0	\$0.00	NA	0	\$0.00
Total		248	\$56,636,184.06	100%	0	\$0.00		0	\$0.00
3138MBKV7	WELLS FARGO BANK, N.A	214	\$45,614,356.46	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,300.00	0.28%	0	\$0.00	NA	0	\$0.00
Total		215	\$45,741,656.46	100%	0	\$0.00		0	\$0.00
3138MBKW5	WELLS FARGO BANK, N.A	45	\$9,347,329.81	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,038.00	2.58%	0	\$0.00	NA	0	\$0.00

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Total			46	\$9,595,367.81	100%	0	\$0.00		0	\$0.00
3138MBKX3	WELLS FARGO BANK, N.A		63	\$15,310,261.10	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,310,261.10	100%	0	\$0.00		0	\$0.00
3138MBKY1	WELLS FARGO BANK, N.A		554	\$118,454,576.53	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,694,567.91	1.41%	0	\$0.00	NA	0	\$0.00
Total			561	\$120,149,144.44	100%	0	\$0.00		0	\$0.00
3138MBKZ8	WELLS FARGO BANK, N.A		328	\$73,040,688.24	99.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$96,872.27	0.13%	0	\$0.00	NA	0	\$0.00
Total			329	\$73,137,560.51	100%	0	\$0.00		0	\$0.00
3138MBL20	WELLS FARGO BANK, N.A		25	\$1,318,294.87	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$133,329.92	9.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,451,624.79	100%	0	\$0.00		0	\$0.00
3138MBL38	WELLS FARGO BANK, N.A		13	\$2,044,628.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,044,628.93	100%	0	\$0.00		0	\$0.00
3138MBL46	Unavailable		9	\$3,171,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,171,800.00	100%	0	\$0.00		0	\$0.00
3138MBL53	WELLS FARGO BANK, N.A		32	\$9,296,803.00	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,006,969.05	24.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,303,772.05	100%	0	\$0.00		0	\$0.00
3138MBL61	WELLS FARGO BANK, N.A		19	\$5,918,577.57	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,015,250.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,933,827.57	100%	0	\$0.00		0	\$0.00
3138MBL79	WELLS FARGO BANK, N.A		15	\$5,437,377.00	82.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,188,257.93	17.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,625,634.93	100%	0	\$0.00		0	\$0.00
3138MBL87	WELLS FARGO BANK, N.A		52	\$15,820,431.86	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$3,103,333.34	16.4%	0	\$0.00	NA	0	\$0.00

Total			61	\$18,923,765.20	100%	0	\$0.00		0	\$0.00
3138MBL95		WELLS FARGO BANK, N.A	9	\$2,782,281.70	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$716,613.83	20.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,498,895.53	100%	0	\$0.00		0	\$0.00
3138MBLA2		WELLS FARGO BANK, N.A	28	\$7,155,096.66	49.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,346,212.21	50.66%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,501,308.87	100%	0	\$0.00		0	\$0.00
3138MBLB0		WELLS FARGO BANK, N.A	51	\$13,314,877.97	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,472,183.42	41.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$22,787,061.39	100%	0	\$0.00		0	\$0.00
3138MBL8		WELLS FARGO BANK, N.A	14	\$3,515,146.79	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,023,653.89	53.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,538,800.68	100%	0	\$0.00		0	\$0.00
3138MBLD6		WELLS FARGO BANK, N.A	48	\$11,675,814.06	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,966,986.60	33.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,642,800.66	100%	0	\$0.00		0	\$0.00
3138MBLE4		WELLS FARGO BANK, N.A	7	\$1,614,062.72	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,442,988.24	60.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,057,050.96	100%	0	\$0.00		0	\$0.00
3138MBLF1		WELLS FARGO BANK, N.A	49	\$11,736,313.47	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,825,187.58	19.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,561,501.05	100%	0	\$0.00		0	\$0.00
3138MBLG9		WELLS FARGO BANK, N.A	6	\$1,387,859.52	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,286,959.38	48.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,674,818.90	100%	0	\$0.00		0	\$0.00
3138MBLH7		WELLS FARGO BANK, N.A	181	\$34,975,918.28	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$234,300.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,210,218.28	100%	0	\$0.00		0	\$0.00

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3138MBLJ3	WELLS FARGO BANK, N.A	110	\$21,674,887.36	98.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$339,903.84	1.54%	0	\$0.00	NA	\$0.00
Total		112	\$22,014,791.20	100%	0	\$0.00		\$0.00
3138MBLK0	WELLS FARGO BANK, N.A	9	\$1,874,437.13	92.99%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$141,300.00	7.01%	0	\$0.00	NA	\$0.00
Total		10	\$2,015,737.13	100%	0	\$0.00		\$0.00
3138MBLL8	WELLS FARGO BANK, N.A	202	\$14,965,096.20	63.36%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$8,652,742.45	36.64%	0	\$0.00	NA	\$0.00
Total		329	\$23,617,838.65	100%	0	\$0.00		\$0.00
3138MBLM6	WELLS FARGO BANK, N.A	329	\$32,245,920.96	65.57%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$16,928,632.06	34.43%	0	\$0.00	NA	\$0.00
Total		500	\$49,174,553.02	100%	0	\$0.00		\$0.00
3138MBLN4	WELLS FARGO BANK, N.A	656	\$85,846,994.11	61.83%	0	\$0.00	NA	\$0.00
	Unavailable	406	\$52,991,507.46	38.17%	0	\$0.00	NA	\$0.00
Total		1,062	\$138,838,501.57	100%	0	\$0.00		\$0.00
3138MBLP9	WELLS FARGO BANK, N.A	595	\$96,990,139.90	60.47%	0	\$0.00	NA	\$0.00
	Unavailable	389	\$63,398,295.25	39.53%	0	\$0.00	NA	\$0.00
Total		984	\$160,388,435.15	100%	0	\$0.00		\$0.00
3138MBLQ7	WELLS FARGO BANK, N.A	1,480	\$432,578,642.23	40.38%	0	\$0.00	NA	\$0.00
	Unavailable	2,189	\$638,715,139.46	59.62%	0	\$0.00	NA	\$0.00
Total		3,669	\$1,071,293,781.69	100%	0	\$0.00		\$0.00
3138MBLR5	WELLS FARGO BANK, N.A	633	\$36,888,708.34	78.61%	0	\$0.00	NA	\$0.00
	Unavailable	155	\$10,035,549.74	21.39%	0	\$0.00	NA	\$0.00
Total		788	\$46,924,258.08	100%	0	\$0.00		\$0.00
3138MBLS3	WELLS FARGO BANK, N.A	290	\$28,468,230.32	65.16%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$15,218,605.18	34.84%	0	\$0.00	NA	\$0.00
Total		447	\$43,686,835.50	100%	0	\$0.00		\$0.00

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3138MBLT1	WELLS FARGO BANK, N.A	264	\$34,034,327.97	62.88%	0	\$0.00	NA	\$0.00
	Unavailable	154	\$20,089,900.95	37.12%	0	\$0.00	NA	\$0.00
Total		418	\$54,124,228.92	100%	0	\$0.00		\$0.00
3138MBLU8	WELLS FARGO BANK, N.A	218	\$35,536,034.79	53.14%	0	\$0.00	NA	\$0.00
	Unavailable	193	\$31,334,974.25	46.86%	0	\$0.00	NA	\$0.00
Total		411	\$66,871,009.04	100%	0	\$0.00		\$0.00
3138MBLV6	WELLS FARGO BANK, N.A	978	\$279,488,290.08	59.34%	0	\$0.00	NA	\$0.00
	Unavailable	700	\$191,497,696.14	40.66%	0	\$0.00	NA	\$0.00
Total		1,678	\$470,985,986.22	100%	0	\$0.00		\$0.00
3138MBLW4	WELLS FARGO BANK, N.A	234	\$12,266,839.11	89.56%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,430,302.87	10.44%	0	\$0.00	NA	\$0.00
Total		258	\$13,697,141.98	100%	0	\$0.00		\$0.00
3138MBLX2	WELLS FARGO BANK, N.A	29	\$2,800,967.51	63.58%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$1,604,442.44	36.42%	0	\$0.00	NA	\$0.00
Total		46	\$4,405,409.95	100%	0	\$0.00		\$0.00
3138MBLY0	WELLS FARGO BANK, N.A	25	\$3,202,116.60	77%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$956,400.06	23%	0	\$0.00	NA	\$0.00
Total		33	\$4,158,516.66	100%	0	\$0.00		\$0.00
3138MBLZ7	WELLS FARGO BANK, N.A	64	\$10,376,680.60	67.02%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,105,231.79	32.98%	0	\$0.00	NA	\$0.00
Total		89	\$15,481,912.39	100%	0	\$0.00		\$0.00
3138MBM29	COMPASS BANK	16	\$2,267,548.67	100%	0	\$0.00	NA	\$0.00
Total		16	\$2,267,548.67	100%	0	\$0.00		\$0.00
3138MBM37	COMPASS BANK	17	\$1,404,899.01	100%	0	\$0.00	NA	\$0.00
Total		17	\$1,404,899.01	100%	0	\$0.00		\$0.00
3138MBM45	COMPASS BANK	9	\$2,451,334.28	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,451,334.28	100%	0	\$0.00		\$0.00
3138MBM52	COMPASS BANK	14	\$1,959,135.51	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,959,135.51	100%	0	\$0.00		\$0.00

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3138MBM60	COMPASS BANK	21	\$1,657,259.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,657,259.22	100%	0	\$0.00		0	\$0.00
3138MBM78	COMPASS BANK	49	\$14,685,386.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,685,386.00	100%	0	\$0.00		0	\$0.00
3138MBM86	COMPASS BANK	12	\$1,753,323.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,323.34	100%	0	\$0.00		0	\$0.00
3138MBM94	COMPASS BANK	15	\$1,337,200.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,337,200.44	100%	0	\$0.00		0	\$0.00
3138MBMA1	WELLS FARGO BANK, N.A	134	\$42,274,682.23	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,915,682.89	14.06%	0	\$0.00	NA	0	\$0.00
Total		159	\$49,190,365.12	100%	0	\$0.00		0	\$0.00
3138MBMB9	WELLS FARGO BANK, N.A	629	\$199,509,980.84	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,789	\$1,525,937,258.30	88.44%	0	\$0.00	NA	0	\$0.00
Total		5,418	\$1,725,447,239.14	100%	0	\$0.00		0	\$0.00
3138MBMC7	WELLS FARGO BANK, N.A	198	\$54,549,189.74	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,612,554.54	9.33%	0	\$0.00	NA	0	\$0.00
Total		217	\$60,161,744.28	100%	0	\$0.00		0	\$0.00
3138MBME3	WELLS FARGO BANK, N.A	77	\$23,358,451.78	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,837,886.71	7.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,196,338.49	100%	0	\$0.00		0	\$0.00
3138MBMF0	WELLS FARGO BANK, N.A	77	\$24,781,926.96	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,750.00	1.08%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,052,676.96	100%	0	\$0.00		0	\$0.00
3138MBMJ2	WELLS FARGO BANK, N.A	76	\$26,358,422.18	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,199.99	2.07%	0	\$0.00	NA	0	\$0.00
Total		80	\$26,914,622.17	100%	0	\$0.00		0	\$0.00
3138MBMK9	WELLS FARGO BANK, N.A	74	\$25,601,607.03	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,261,000.00	4.69%	0	\$0.00	NA	0	\$0.00

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Total			77	\$26,862,607.03	100%	0	\$0.00		0	\$0.00
3138MBML7		WELLS FARGO BANK, N.A	68	\$24,296,244.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$24,296,244.65	100%	0	\$0.00		0	\$0.00
3138MBMT0		HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,030,390.05	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,742,821.05	57.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,773,211.10	100%	0	\$0.00		0	\$0.00
3138MBMU7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,699,348.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,699,348.83	100%	0	\$0.00		0	\$0.00
3138MBMV5		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,049,817.65	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,015,173.77	65.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,064,991.42	100%	0	\$0.00		0	\$0.00
3138MBMW3		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,382,765.22	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,337,632.90	28.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,720,398.12	100%	0	\$0.00		0	\$0.00
3138MBMX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,598,859.16	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,014,382.46	38.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,613,241.62	100%	0	\$0.00		0	\$0.00
3138MBMY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$357,301.33	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,028,275.89	74.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,385,577.22	100%	0	\$0.00		0	\$0.00
3138MBMZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,567,597.15	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,434,384.51	57.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,001,981.66	100%	0	\$0.00		0	\$0.00

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3138MBNA0	COMPASS BANK	29	\$7,894,458.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,894,458.85	100%	0	\$0.00		0	\$0.00
3138MBNB8	COMPASS BANK	13	\$2,113,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,113,902.00	100%	0	\$0.00		0	\$0.00
3138MBNC6	COMPASS BANK	19	\$2,499,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,499,470.00	100%	0	\$0.00		0	\$0.00
3138MBND4	COMPASS BANK	22	\$1,866,602.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,866,602.76	100%	0	\$0.00		0	\$0.00
3138MBP83	Unavailable	10	\$1,779,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,779,600.00	100%	0	\$0.00		0	\$0.00
3138MBP91	CAPITAL ONE	8	\$878,737.45	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,977.85	34.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,715.30	100%	0	\$0.00		0	\$0.00
3138MBQ25	Unavailable	24	\$6,395,163.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,395,163.08	100%	0	\$0.00		0	\$0.00
3138MBQ33	Unavailable	47	\$12,384,194.06	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,384,194.06	100%	0	\$0.00		0	\$0.00
3138MBQ41	Unavailable	20	\$5,150,342.23	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,150,342.23	100%	0	\$0.00		0	\$0.00
3138MBQ58	Unavailable	18	\$5,112,566.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,112,566.76	100%	0	\$0.00		0	\$0.00
3138MBQ66	Unavailable	51	\$12,778,407.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,778,407.68	100%	0	\$0.00		0	\$0.00
3138MBQ74	Unavailable	44	\$11,609,919.55	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,609,919.55	100%	0	\$0.00		0	\$0.00
3138MBQ82	Unavailable	31	\$5,039,434.43	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,039,434.43	100%	0	\$0.00		0	\$0.00
3138MBQ90	Unavailable	12	\$2,664,818.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,664,818.99	100%	0	\$0.00		0	\$0.00
3138MBQA7	CAPITAL ONE	11	\$1,067,838.58	93.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,709.69	6.13%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,137,548.27	100%	0	\$0.00		0	\$0.00
3138MBQB5	CAPITAL ONE		8	\$915,284.93	76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$289,096.94	24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,204,381.87	100%	0	\$0.00		0	\$0.00
3138MBQC3	CAPITAL ONE		10	\$1,159,011.98	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$129,778.50	10.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,790.48	100%	0	\$0.00		0	\$0.00
3138MBQP4	Unavailable		22	\$5,736,687.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,736,687.70	100%	0	\$0.00		0	\$0.00
3138MBQQ2	Unavailable		12	\$3,075,933.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,075,933.75	100%	0	\$0.00		0	\$0.00
3138MBQR0	Unavailable		48	\$3,340,796.85	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,340,796.85	100%	0	\$0.00		0	\$0.00
3138MBQS8	Unavailable		73	\$21,687,234.84	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$21,687,234.84	100%	0	\$0.00		0	\$0.00
3138MBQT6	Unavailable		18	\$4,169,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,169,516.92	100%	0	\$0.00		0	\$0.00
3138MBQU3	Unavailable		55	\$16,244,803.63	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$16,244,803.63	100%	0	\$0.00		0	\$0.00
3138MBQV1	Unavailable		16	\$2,123,837.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,123,837.39	100%	0	\$0.00		0	\$0.00
3138MBQW9	Unavailable		47	\$3,068,980.20	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,068,980.20	100%	0	\$0.00		0	\$0.00
3138MBQX7	Unavailable		43	\$12,518,959.30	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,518,959.30	100%	0	\$0.00		0	\$0.00
3138MBQY5	Unavailable		33	\$4,358,068.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,358,068.48	100%	0	\$0.00		0	\$0.00
3138MBQZ2	Unavailable		17	\$5,331,363.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,331,363.50	100%	0	\$0.00		0	\$0.00
3138MBR24	Unavailable		13	\$1,327,422.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,327,422.35	100%	0	\$0.00		0	\$0.00

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3138MBR32	Unavailable	113	\$33,432,737.59	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$33,432,737.59	100%	0	\$0.00		0	\$0.00
3138MBR40	Unavailable	51	\$13,088,744.98	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,088,744.98	100%	0	\$0.00		0	\$0.00
3138MBR57	Unavailable	18	\$4,989,997.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,989,997.07	100%	0	\$0.00		0	\$0.00
3138MBR65	Unavailable	45	\$14,047,745.04	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,047,745.04	100%	0	\$0.00		0	\$0.00
3138MBR73	Unavailable	33	\$7,060,717.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,060,717.39	100%	0	\$0.00		0	\$0.00
3138MBR81	Unavailable	42	\$5,489,042.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,489,042.34	100%	0	\$0.00		0	\$0.00
3138MBR99	Unavailable	161	\$46,319,531.85	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$46,319,531.85	100%	0	\$0.00		0	\$0.00
3138MBRA6	Unavailable	21	\$5,237,082.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,237,082.42	100%	0	\$0.00		0	\$0.00
3138MBRB4	Unavailable	59	\$17,940,547.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,940,547.42	100%	0	\$0.00		0	\$0.00
3138MBRC2	Unavailable	49	\$12,221,835.49	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,221,835.49	100%	0	\$0.00		0	\$0.00
3138MBRD0	Unavailable	15	\$4,237,477.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,237,477.00	100%	0	\$0.00		0	\$0.00
3138MBRE8	Unavailable	8	\$1,573,489.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,573,489.86	100%	0	\$0.00		0	\$0.00
3138MBRF5	Unavailable	13	\$1,955,483.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,955,483.48	100%	0	\$0.00		0	\$0.00
3138MBRG3	Unavailable	47	\$13,103,448.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,103,448.47	100%	0	\$0.00		0	\$0.00
3138MBRH1	Unavailable	40	\$5,279,722.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,279,722.26	100%	0	\$0.00		0	\$0.00

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3138MBRJ7	Unavailable	19	\$5,515,478.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,515,478.39	100%	0	\$0.00		0	\$0.00
3138MBRK4	Unavailable	22	\$5,871,084.18	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,871,084.18	100%	0	\$0.00		0	\$0.00
3138MBRL2	Unavailable	8	\$1,410,086.72	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,086.72	100%	0	\$0.00		0	\$0.00
3138MBRM0	Unavailable	8	\$1,420,189.56	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,420,189.56	100%	0	\$0.00		0	\$0.00
3138MBRN8	Unavailable	76	\$22,517,259.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$22,517,259.97	100%	0	\$0.00		0	\$0.00
3138MBRP3	Unavailable	53	\$5,205,231.73	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,205,231.73	100%	0	\$0.00		0	\$0.00
3138MBRQ1	Unavailable	24	\$6,957,498.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,957,498.19	100%	0	\$0.00		0	\$0.00
3138MBRR9	Unavailable	27	\$7,932,368.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,932,368.02	100%	0	\$0.00		0	\$0.00
3138MBRS7	Unavailable	38	\$3,733,548.27	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,733,548.27	100%	0	\$0.00		0	\$0.00
3138MBRT5	Unavailable	40	\$11,909,518.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,909,518.93	100%	0	\$0.00		0	\$0.00
3138MBRU2	Unavailable	19	\$5,557,139.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,557,139.50	100%	0	\$0.00		0	\$0.00
3138MBRV0	Unavailable	155	\$43,944,222.90	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$43,944,222.90	100%	0	\$0.00		0	\$0.00
3138MBRW8	Unavailable	41	\$12,065,080.39	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,065,080.39	100%	0	\$0.00		0	\$0.00
3138MBRX6	Unavailable	22	\$5,841,179.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,841,179.15	100%	0	\$0.00		0	\$0.00
3138MBRY4	Unavailable	194	\$56,377,694.37	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$56,377,694.37	100%	0	\$0.00		0	\$0.00

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3138MBRZ1	Unavailable	15	\$3,618,582.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,618,582.66	100%	0	\$0.00		0	\$0.00
3138MBSA5	Unavailable	19	\$4,805,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,805,761.00	100%	0	\$0.00		0	\$0.00
3138MBSB3	Unavailable	9	\$1,653,506.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,506.00	100%	0	\$0.00		0	\$0.00
3138MBSC1	Unavailable	54	\$14,556,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,556,818.00	100%	0	\$0.00		0	\$0.00
3138MBSD9	Unavailable	17	\$2,200,186.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,200,186.16	100%	0	\$0.00		0	\$0.00
3138MBSE7	Unavailable	6	\$1,466,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,466,570.00	100%	0	\$0.00		0	\$0.00
3138MBSF4	Unavailable	59	\$17,412,626.82	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,412,626.82	100%	0	\$0.00		0	\$0.00
3138MBSG2	Unavailable	41	\$2,769,641.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,769,641.27	100%	0	\$0.00		0	\$0.00
3138MBSH0	Unavailable	12	\$3,483,870.03	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,483,870.03	100%	0	\$0.00		0	\$0.00
3138MBSJ6	Unavailable	22	\$2,115,325.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,115,325.04	100%	0	\$0.00		0	\$0.00
3138MBSL1	Unavailable	18	\$5,598,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,598,028.00	100%	0	\$0.00		0	\$0.00
3138MBSM9	Unavailable	172	\$49,204,127.82	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$49,204,127.82	100%	0	\$0.00		0	\$0.00
3138MBSV9	Unavailable	9	\$1,990,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,990,128.00	100%	0	\$0.00		0	\$0.00
3138MBT48	SUN WEST MORTGAGE COMPANY INC	6	\$474,463.03	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$942,538.97	66.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,417,002.00	100%	0	\$0.00		0	\$0.00

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3138MBT55	SUN WEST MORTGAGE COMPANY INC	1	\$131,718.28	12.41%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$929,667.81	87.59%	0	\$0.00	NA	\$0.00
Total		8	\$1,061,386.09	100%	0	\$0.00		\$0.00
3138MBT63	SUN WEST MORTGAGE COMPANY INC	4	\$847,400.00	23.53%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,754,238.46	76.47%	0	\$0.00	NA	\$0.00
Total		15	\$3,601,638.46	100%	0	\$0.00		\$0.00
3138MBT71	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$4,550,306.90	82.96%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$934,802.00	17.04%	0	\$0.00	NA	\$0.00
Total		26	\$5,485,108.90	100%	0	\$0.00		\$0.00
3138MBT89	Unavailable	8	\$1,462,045.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,462,045.00	100%	0	\$0.00		\$0.00
3138MBT97	Unavailable	8	\$1,258,569.29	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,258,569.29	100%	0	\$0.00		\$0.00
3138MBTK2	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,070,691.47	86.54%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$166,484.87	13.46%	0	\$0.00	NA	\$0.00
Total		10	\$1,237,176.34	100%	0	\$0.00		\$0.00
3138MBTL0	THE BRANCH BANKING AND TRUST COMPANY	73	\$21,204,792.77	57.76%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$15,507,741.42	42.24%	0	\$0.00	NA	\$0.00
Total		131	\$36,712,534.19	100%	0	\$0.00		\$0.00
3138MBTM8	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,196,363.79	89.36%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$261,418.75	10.64%	0	\$0.00	NA	\$0.00
Total		21	\$2,457,782.54	100%	0	\$0.00		\$0.00
3138MBTN6	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,062,905.36	68.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$498,603.52	31.93%	0	\$0.00	NA	\$0.00
Total		7	\$1,561,508.88	100%	0	\$0.00		\$0.00

3138MBTP1	THE BRANCH BANKING AND TRUST COMPANY	7	\$477,826.12	41.64%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$669,802.11	58.36%	0	\$0.00	NA	\$0.00
Total		16	\$1,147,628.23	100%	0	\$0.00		\$0.00
3138MBTQ9	THE BRANCH BANKING AND TRUST COMPANY	7	\$687,827.77	58.9%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$479,949.04	41.1%	0	\$0.00	NA	\$0.00
Total		12	\$1,167,776.81	100%	0	\$0.00		\$0.00
3138MBTR7	THE BRANCH BANKING AND TRUST COMPANY	7	\$831,330.92	64.36%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$460,275.73	35.64%	0	\$0.00	NA	\$0.00
Total		11	\$1,291,606.65	100%	0	\$0.00		\$0.00
3138MBTS5	THE BRANCH BANKING AND TRUST COMPANY	2	\$261,656.45	18.89%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,123,410.18	81.11%	0	\$0.00	NA	\$0.00
Total		10	\$1,385,066.63	100%	0	\$0.00		\$0.00
3138MBTT3	THE BRANCH BANKING AND TRUST COMPANY	3	\$502,898.11	49.3%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$517,082.01	50.7%	0	\$0.00	NA	\$0.00
Total		6	\$1,019,980.12	100%	0	\$0.00		\$0.00
3138MBUA2	Unavailable	45	\$10,929,103.62	100%	0	\$0.00	NA	\$0.00
Total		45	\$10,929,103.62	100%	0	\$0.00		\$0.00
3138MBUB0	Unavailable	43	\$10,008,502.14	100%	0	\$0.00	NA	\$0.00
Total		43	\$10,008,502.14	100%	0	\$0.00		\$0.00
3138MBUC8	QUICKEN LOANS INC	15	\$1,145,247.24	40.08%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$1,712,427.43	59.92%	0	\$0.00	NA	\$0.00
Total		39	\$2,857,674.67	100%	0	\$0.00		\$0.00
3138MBUD6	QUICKEN LOANS INC	29	\$2,730,700.00	64.25%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,519,205.53	35.75%	0	\$0.00	NA	\$0.00
Total		44	\$4,249,905.53	100%	0	\$0.00		\$0.00
3138MBUE4	QUICKEN LOANS INC	64	\$8,325,525.00	66.03%	0	\$0.00	NA	\$0.00

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		Unavailable	33	\$4,283,269.44	33.97%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,608,794.44	100%	0	\$0.00		0	\$0.00
3138MBUF1		QUICKEN LOANS INC	6	\$1,284,075.65	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,183,305.64	47.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,467,381.29	100%	0	\$0.00		0	\$0.00
3138MBUG9		QUICKEN LOANS INC	15	\$1,098,505.73	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,527.73	45.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,033.46	100%	0	\$0.00		0	\$0.00
3138MBUH7		QUICKEN LOANS INC	31	\$2,964,348.27	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,966.16	22.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,846,314.43	100%	0	\$0.00		0	\$0.00
3138MBUJ3		QUICKEN LOANS INC	33	\$9,090,119.87	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$672,500.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,762,619.87	100%	0	\$0.00		0	\$0.00
3138MBUK0		QUICKEN LOANS INC	26	\$1,974,600.00	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$153,824.71	7.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,128,424.71	100%	0	\$0.00		0	\$0.00
3138MBUL8		QUICKEN LOANS INC	26	\$2,595,586.97	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,492.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,815,078.97	100%	0	\$0.00		0	\$0.00
3138MBUM6		QUICKEN LOANS INC	28	\$3,856,175.55	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,988,175.55	100%	0	\$0.00		0	\$0.00
3138MBUN4		QUICKEN LOANS INC	18	\$2,960,375.00	94.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,600.00	5.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,128,975.00	100%	0	\$0.00		0	\$0.00
3138MBUP9		QUICKEN LOANS INC	14	\$2,670,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,670,675.00	100%	0	\$0.00		0	\$0.00
3138MBUQ7		QUICKEN LOANS INC	8	\$1,391,857.77	71.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,595.81	28.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,453.58	100%	0	\$0.00		0	\$0.00
3138MBUR5		QUICKEN LOANS INC	12	\$2,265,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,265,825.00	100%	0	\$0.00		0	\$0.00

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3138MBUS3		QUICKEN LOANS INC	26	\$2,512,563.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,512,563.61	100%	0	\$0.00		0	\$0.00
3138MBUT1		QUICKEN LOANS INC	12	\$1,629,084.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,629,084.18	100%	0	\$0.00		0	\$0.00
3138MBV29		Unavailable	15	\$4,744,431.12	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,744,431.12	100%	0	\$0.00		0	\$0.00
3138MBV37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$62,285,559.40	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$37,502,187.02	37.58%	0	\$0.00	NA	0	\$0.00
Total			389	\$99,787,746.42	100%	0	\$0.00		0	\$0.00
3138MBV45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,441,771.88	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,128.96	17.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,943,900.84	100%	0	\$0.00		0	\$0.00
3138MBV52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,517,998.35	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,328,696.15	60.09%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,846,694.50	100%	0	\$0.00		0	\$0.00
3138MBV60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$27,348,768.38	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,599,976.68	23.92%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,948,745.06	100%	0	\$0.00		0	\$0.00
3138MBV78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,074,474.12	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,352,221.03	39.86%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,426,695.15	100%	0	\$0.00		0	\$0.00
3138MBV86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,591,563.73	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,721.68	16.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,285.41	100%	0	\$0.00		0	\$0.00
3138MBV94		JPMORGAN CHASE BANK, NATIONAL	223	\$22,222,792.50	75.54%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	73	\$7,197,457.52	24.46%	0	\$0.00	NA	\$0.00
Total			296	\$29,420,250.02	100%	0	\$0.00		\$0.00
3138MBVL7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,266,591.45	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,266,591.45	100%	0	\$0.00		\$0.00
3138MBVM5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$416,000.00	0.77%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$53,346,880.62	99.23%	0	\$0.00	NA	\$0.00
Total			191	\$53,762,880.62	100%	0	\$0.00		\$0.00
3138MBVN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,952,163.15	94.46%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$114,503.39	5.54%	0	\$0.00	NA	\$0.00
Total			9	\$2,066,666.54	100%	0	\$0.00		\$0.00
3138MBVP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,083,300.27	58.58%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,008,155.12	41.42%	0	\$0.00	NA	\$0.00
Total			55	\$12,091,455.39	100%	0	\$0.00		\$0.00
3138MBVR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$189,344.54	17.86%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$870,663.26	82.14%	0	\$0.00	NA	\$0.00
Total			5	\$1,060,007.80	100%	0	\$0.00		\$0.00
3138MBVS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,404,331.88	91.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$136,586.67	8.86%	0	\$0.00	NA	\$0.00
Total			9	\$1,540,918.55	100%	0	\$0.00		\$0.00
3138MBVT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$228,338.98	11.18%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,814,813.53	88.82%	0	\$0.00	NA	\$0.00
Total			9	\$2,043,152.51	100%	0	\$0.00		\$0.00

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3138MBVU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,277,199.55	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,117,958.39	48.19%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,395,157.94	100%	0	\$0.00		0	\$0.00
3138MBVX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$517,520.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,433,740.33	82.46%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,951,260.33	100%	0	\$0.00		0	\$0.00
3138MBVY9	Unavailable	956	\$294,153,492.44	100%	0	\$0.00	NA	0	\$0.00
Total		956	\$294,153,492.44	100%	0	\$0.00		0	\$0.00
3138MBVZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	804	\$237,471,836.17	100%	0	\$0.00	NA	0	\$0.00
Total		804	\$237,471,836.17	100%	0	\$0.00		0	\$0.00
3138MBW28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,381,016.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,016.55	100%	0	\$0.00		0	\$0.00
3138MBW36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,206,808.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,206,808.95	100%	0	\$0.00		0	\$0.00
3138MBW51	Unavailable	20	\$6,351,954.33	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,351,954.33	100%	0	\$0.00		0	\$0.00
3138MBW69	Unavailable	5	\$1,155,972.21	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,972.21	100%	0	\$0.00		0	\$0.00
3138MBW77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,286,739.21	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$36,317,191.30	83.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$43,603,930.51	100%	0	\$0.00		0	\$0.00
3138MBW85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,863,262.59	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$44,663,684.98	77.64%	0	\$0.00	NA	0	\$0.00

Total			218	\$57,526,947.57	100%	0	\$0.00		0	\$0.00
3138MBW93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$12,582,344.55	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$530,459.86	4.05%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,112,804.41	100%	0	\$0.00		0	\$0.00
3138MBWA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,418,641.25	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$309,631.64	4.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,728,272.89	100%	0	\$0.00		0	\$0.00
3138MBWB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$6,080,728.46	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,459,189.43	19.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,539,917.89	100%	0	\$0.00		0	\$0.00
3138MBWC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	428	\$25,674,683.63	85.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,428,231.92	14.71%	0	\$0.00	NA	0	\$0.00
Total			490	\$30,102,915.55	100%	0	\$0.00		0	\$0.00
3138MBWD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$16,166,601.65	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,177.20	1.95%	0	\$0.00	NA	0	\$0.00
Total			279	\$16,488,778.85	100%	0	\$0.00		0	\$0.00
3138MBWE2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$1,634,848.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,634,848.61	100%	0	\$0.00		0	\$0.00
3138MBWF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,433,834.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,433,834.07	100%	0	\$0.00		0	\$0.00
3138MBWG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,082,843.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,082,843.73	100%	0	\$0.00		0	\$0.00

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3138MBWH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,071,864.67	100%	0	\$0.00	NA	\$0.00
Total		13	\$3,071,864.67	100%	0	\$0.00		\$0.00
3138MBWJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,350,854.64	95.78%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$147,810.89	4.22%	0	\$0.00	NA	\$0.00
Total		15	\$3,498,665.53	100%	0	\$0.00		\$0.00
3138MBWK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,214,494.16	100%	0	\$0.00	NA	\$0.00
Total		57	\$9,214,494.16	100%	0	\$0.00		\$0.00
3138MBWL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,701,203.35	83.32%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,341,331.84	16.68%	0	\$0.00	NA	\$0.00
Total		35	\$8,042,535.19	100%	0	\$0.00		\$0.00
3138MBWN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,951,916.92	97.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$89,599.49	2.95%	0	\$0.00	NA	\$0.00
Total		12	\$3,041,516.41	100%	0	\$0.00		\$0.00
3138MBWP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,935,239.42	100%	0	\$0.00	NA	\$0.00
Total		25	\$3,935,239.42	100%	0	\$0.00		\$0.00
3138MBWQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$11,087,890.35	48.27%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$11,880,963.68	51.73%	0	\$0.00	NA	\$0.00
Total		176	\$22,968,854.03	100%	0	\$0.00		\$0.00
3138MBWR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$46,573,638.50	77.48%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$13,540,100.98	22.52%	0	\$0.00	NA	\$0.00
Total		465	\$60,113,739.48	100%	0	\$0.00		\$0.00
3138MBWS1	JPMORGAN CHASE BANK, NATIONAL	29	\$3,754,280.79	90.55%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	3	\$391,910.63	9.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,146,191.42	100%	0	\$0.00		0	\$0.00
3138MBWT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,362,399.39	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,362,399.39	100%	0	\$0.00		0	\$0.00
3138MBWU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,810,059.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,810,059.28	100%	0	\$0.00		0	\$0.00
3138MBWV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$8,412,311.45	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,091,424.63	11.48%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,503,736.08	100%	0	\$0.00		0	\$0.00
3138MBWW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	936	\$46,712,471.01	98.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$777,050.90	1.64%	0	\$0.00	NA	0	\$0.00
Total			947	\$47,489,521.91	100%	0	\$0.00		0	\$0.00
3138MBWX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$8,569,358.57	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,863.04	4.31%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,955,221.61	100%	0	\$0.00		0	\$0.00
3138MBWY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,303,864.77	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,694,076.66	13.03%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,997,941.43	100%	0	\$0.00		0	\$0.00
3138MBWZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$5,538,543.69	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,538,543.69	100%	0	\$0.00		0	\$0.00
3138MBX27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	250	\$16,862,133.92	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,573,427.29	17.49%	0	\$0.00	NA	0	\$0.00

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Total			300	\$20,435,561.21	100%	0	\$0.00		0	\$0.00
3138MBX35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	481	\$29,542,559.72	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,571,837.40	8.01%	0	\$0.00	NA	0	\$0.00
Total			519	\$32,114,397.12	100%	0	\$0.00		0	\$0.00
3138MBX43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,759,744.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,759,744.46	100%	0	\$0.00		0	\$0.00
3138MBX50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$14,875,023.09	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$16,132,433.34	52.03%	0	\$0.00	NA	0	\$0.00
Total			117	\$31,007,456.43	100%	0	\$0.00		0	\$0.00
3138MBX68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,625,618.87	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,321,520.14	14.56%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,947,139.01	100%	0	\$0.00		0	\$0.00
3138MBX76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,639,660.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,639,660.04	100%	0	\$0.00		0	\$0.00
3138MBX84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$32,628,696.91	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$32,628,696.91	100%	0	\$0.00		0	\$0.00
3138MBX92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,314,230.46	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,314,230.46	100%	0	\$0.00		0	\$0.00
3138MBXA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,620,294.05	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,354,476.63	5.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,974,770.68	100%	0	\$0.00		0	\$0.00
3138MBXB7			32	\$5,883,351.51	95.31%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$289,818.25	4.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,173,169.76	100%	0	\$0.00		0	\$0.00
3138MBXC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$50,344,870.86	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,536,633.16	2.96%	0	\$0.00	NA	0	\$0.00
Total		206	\$51,881,504.02	100%	0	\$0.00		0	\$0.00
3138MBXD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,946,187.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,946,187.29	100%	0	\$0.00		0	\$0.00
3138MBXE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,572,174.70	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,572,174.70	100%	0	\$0.00		0	\$0.00
3138MBXF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,855,234.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,855,234.42	100%	0	\$0.00		0	\$0.00
3138MBXG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$25,179,661.30	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,179,661.30	100%	0	\$0.00		0	\$0.00
3138MBXH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,753,962.48	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,753,962.48	100%	0	\$0.00		0	\$0.00
3138MBXJ0	Unavailable	5	\$1,295,085.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,295,085.68	100%	0	\$0.00		0	\$0.00
3138MBXK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$12,610,386.51	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,597,971.79	47.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,208,358.30	100%	0	\$0.00		0	\$0.00
3138MBXL5		363	\$59,073,427.45	77.37%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	106	\$17,281,110.69	22.63%	0	\$0.00	NA	0	\$0.00
Total		469	\$76,354,538.14	100%	0	\$0.00		0	\$0.00
3138MBXM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,766,887.67	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,432,866.91	17.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,199,754.58	100%	0	\$0.00		0	\$0.00
3138MBXN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$80,367,261.46	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$20,116,330.91	20.02%	0	\$0.00	NA	0	\$0.00
Total		358	\$100,483,592.37	100%	0	\$0.00		0	\$0.00
3138MBXP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	309	\$30,769,217.00	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,353,770.39	17.12%	0	\$0.00	NA	0	\$0.00
Total		373	\$37,122,987.39	100%	0	\$0.00		0	\$0.00
3138MBXQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$26,655,491.83	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,314,482.58	11.06%	0	\$0.00	NA	0	\$0.00
Total		310	\$29,969,974.41	100%	0	\$0.00		0	\$0.00
3138MBXR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,000,693.28	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,918,414.80	74.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,919,108.08	100%	0	\$0.00		0	\$0.00
3138MBXS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	776	\$100,467,652.56	83.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,240,571.41	16.07%	0	\$0.00	NA	0	\$0.00
Total		924	\$119,708,223.97	100%	0	\$0.00		0	\$0.00
3138MBXT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$21,063,847.75	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,608,848.24	11.02%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,672,695.99	100%	0	\$0.00		0	\$0.00

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3138MBXU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,752,807.95	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,752,807.95	100%	0	\$0.00		\$0.00
3138MBXV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,526,434.44	58.45%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$7,482,748.82	41.55%	0	\$0.00	NA	\$0.00
Total		68	\$18,009,183.26	100%	0	\$0.00		\$0.00
3138MBXW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$287,000.00	10.77%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$2,378,345.30	89.23%	0	\$0.00	NA	\$0.00
Total		8	\$2,665,345.30	100%	0	\$0.00		\$0.00
3138MBXX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,499,247.67	95.48%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$354,934.48	4.52%	0	\$0.00	NA	\$0.00
Total		42	\$7,854,182.15	100%	0	\$0.00		\$0.00
3138MBXY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$927,811.05	76.38%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$286,938.35	23.62%	0	\$0.00	NA	\$0.00
Total		4	\$1,214,749.40	100%	0	\$0.00		\$0.00
3138MBXZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,807,922.27	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,807,922.27	100%	0	\$0.00		\$0.00
3138MBY26	QUICKEN LOANS INC	15	\$1,784,675.00	88.41%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$233,950.00	11.59%	0	\$0.00	NA	\$0.00
Total		17	\$2,018,625.00	100%	0	\$0.00		\$0.00
3138MBY34	QUICKEN LOANS INC	26	\$1,899,475.00	95.82%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$82,800.00	4.18%	0	\$0.00	NA	\$0.00
Total		27	\$1,982,275.00	100%	0	\$0.00		\$0.00
3138MBY42	QUICKEN LOANS INC	24	\$4,114,975.00	91.31%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$391,400.00	8.69%	0	\$0.00	NA	\$0.00
Total		26	\$4,506,375.00	100%	0	\$0.00		\$0.00

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3138MBY59	QUICKEN LOANS INC	26	\$4,767,100.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,225.00	6.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,123,325.00	100%	0	\$0.00		0	\$0.00
3138MBY67	QUICKEN LOANS INC	15	\$2,949,750.00	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,400.00	5.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,128,150.00	100%	0	\$0.00		0	\$0.00
3138MBY75	QUICKEN LOANS INC	19	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,031,925.00	100%	0	\$0.00		0	\$0.00
3138MBY83	QUICKEN LOANS INC	13	\$1,272,550.00	68.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,382.81	31.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,932.81	100%	0	\$0.00		0	\$0.00
3138MBY91	QUICKEN LOANS INC	12	\$1,549,450.00	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,139.13	30%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,213,589.13	100%	0	\$0.00		0	\$0.00
3138MBYA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,674,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,674,700.00	100%	0	\$0.00		0	\$0.00
3138MBYB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,536,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,536,061.00	100%	0	\$0.00		0	\$0.00
3138MBYC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,574,319.03	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,574,319.03	100%	0	\$0.00		0	\$0.00
3138MBYD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,348,802.69	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,348,802.69	100%	0	\$0.00		0	\$0.00
3138MBYE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$3,762,018.48	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,762,018.48	100%	0	\$0.00		0	\$0.00
3138MBYF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,770,423.00	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,770,423.00	100%	0	\$0.00		0	\$0.00
3138MBYG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,236,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,236,809.00	100%	0	\$0.00		0	\$0.00
3138MBYH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,049,510.54	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,049,510.54	100%	0	\$0.00		0	\$0.00
3138MBYJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,527,570.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,527,570.59	100%	0	\$0.00		0	\$0.00
3138MBYK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,833,935.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,833,935.05	100%	0	\$0.00		0	\$0.00
3138MBYL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,477,112.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,477,112.98	100%	0	\$0.00		0	\$0.00
3138MBYM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,095,002.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,095,002.23	100%	0	\$0.00		0	\$0.00
3138MBYR1		U.S. BANK N.A	9	\$695,919.28	58.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$494,841.26	41.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,190,760.54	100%	0	\$0.00		0	\$0.00
3138MBYS9		U.S. BANK N.A	4	\$922,695.39	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,705.39	51.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,914,400.78	100%	0	\$0.00		0	\$0.00
3138MBYT7		U.S. BANK N.A	98	\$26,034,708.20	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$16,052,477.20	38.14%	0	\$0.00	NA	0	\$0.00
Total			145	\$42,087,185.40	100%	0	\$0.00		0	\$0.00
3138MBYU4		Unavailable	145	\$43,773,657.99	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$43,773,657.99	100%	0	\$0.00		0	\$0.00

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3138MBYV2	Unavailable	130	\$38,765,042.65	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,765,042.65	100%	0	\$0.00		0	\$0.00
3138MBYW0	QUICKEN LOANS INC	182	\$58,719,741.00	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$5,438,800.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		194	\$64,158,541.00	100%	0	\$0.00		0	\$0.00
3138MBYX8	QUICKEN LOANS INC	7	\$720,000.00	40.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,051,000.00	59.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,771,000.00	100%	0	\$0.00		0	\$0.00
3138MBYY6	QUICKEN LOANS INC	18	\$2,470,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,765.00	100%	0	\$0.00		0	\$0.00
3138MBYZ3	QUICKEN LOANS INC	44	\$4,287,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,287,775.00	100%	0	\$0.00		0	\$0.00
3138MBZ25	QUICKEN LOANS INC	70	\$19,188,925.00	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,471,925.00	100%	0	\$0.00		0	\$0.00
3138MBZ33	QUICKEN LOANS INC	9	\$1,904,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,904,150.00	100%	0	\$0.00		0	\$0.00
3138MBZ41	QUICKEN LOANS INC	42	\$5,759,368.82	97.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,000.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,903,368.82	100%	0	\$0.00		0	\$0.00
3138MBZ58	QUICKEN LOANS INC	57	\$5,609,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,609,600.00	100%	0	\$0.00		0	\$0.00
3138MBZ66	QUICKEN LOANS INC	21	\$2,447,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,447,125.00	100%	0	\$0.00		0	\$0.00
3138MBZ74	QUICKEN LOANS INC	57	\$3,953,455.17	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,953,455.17	100%	0	\$0.00		0	\$0.00
3138MBZ82	QUICKEN LOANS INC	19	\$3,944,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,944,725.00	100%	0	\$0.00		0	\$0.00
3138MBZ90	QUICKEN LOANS INC	26	\$4,927,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,927,450.00	100%	0	\$0.00		0	\$0.00
3138MBZA7	QUICKEN LOANS INC	47	\$13,552,450.00	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,760.00	1.55%	0	\$0.00	NA	0	\$0.00

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Total			48	\$13,766,210.00	100%	0	\$0.00		0	\$0.00
3138MBZB5	QUICKEN LOANS INC		15	\$2,122,675.00	84%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$404,352.66	16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,527,027.66	100%	0	\$0.00		0	\$0.00
3138MBZC3	QUICKEN LOANS INC		20	\$2,340,975.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,457,975.00	100%	0	\$0.00		0	\$0.00
3138MBZD1	QUICKEN LOANS INC		14	\$2,269,100.00	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$161,805.29	6.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,430,905.29	100%	0	\$0.00		0	\$0.00
3138MBZE9	QUICKEN LOANS INC		13	\$2,461,025.00	93.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$176,000.00	6.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,637,025.00	100%	0	\$0.00		0	\$0.00
3138MBZF6	QUICKEN LOANS INC		20	\$4,631,224.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,631,224.68	100%	0	\$0.00		0	\$0.00
3138MBZG4	QUICKEN LOANS INC		33	\$2,158,890.19	97.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$57,164.35	2.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,216,054.54	100%	0	\$0.00		0	\$0.00
3138MBZH2	QUICKEN LOANS INC		97	\$28,075,125.00	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$48,246,746.81	63.21%	0	\$0.00	NA	0	\$0.00
Total			253	\$76,321,871.81	100%	0	\$0.00		0	\$0.00
3138MBZJ8	QUICKEN LOANS INC		12	\$1,223,350.00	60.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$793,109.50	39.33%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,016,459.50	100%	0	\$0.00		0	\$0.00
3138MBZK5	QUICKEN LOANS INC		5	\$588,850.00	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$933,425.00	61.32%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,522,275.00	100%	0	\$0.00		0	\$0.00
3138MBZL3	QUICKEN LOANS INC		5	\$401,723.74	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,078,069.16	72.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,479,792.90	100%	0	\$0.00		0	\$0.00
3138MBZM1	QUICKEN LOANS INC		18	\$4,111,650.00	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,546,600.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,658,250.00	100%	0	\$0.00		0	\$0.00

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3138MBZN9	QUICKEN LOANS INC	448	\$131,411,317.08	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,576,533.33	6.79%	0	\$0.00	NA	0	\$0.00
Total		474	\$140,987,850.41	100%	0	\$0.00		0	\$0.00
3138MBZP4	QUICKEN LOANS INC	92	\$17,203,600.00	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,400.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,153,000.00	100%	0	\$0.00		0	\$0.00
3138MBZQ2	QUICKEN LOANS INC	88	\$14,328,725.00	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,460,450.00	9.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,789,175.00	100%	0	\$0.00		0	\$0.00
3138MBZR0	QUICKEN LOANS INC	104	\$14,401,835.55	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,511,255.00	9.5%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,913,090.55	100%	0	\$0.00		0	\$0.00
3138MBZS8	QUICKEN LOANS INC	93	\$9,087,650.00	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,094,240.00	10.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,181,890.00	100%	0	\$0.00		0	\$0.00
3138MBZT6	QUICKEN LOANS INC	58	\$6,811,750.00	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$583,024.26	7.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,394,774.26	100%	0	\$0.00		0	\$0.00
3138MBZU3	QUICKEN LOANS INC	55	\$4,175,650.00	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$504,300.00	10.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,679,950.00	100%	0	\$0.00		0	\$0.00
3138MBZV1	QUICKEN LOANS INC	75	\$19,397,138.59	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$274,600.00	1.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,671,738.59	100%	0	\$0.00		0	\$0.00
3138MBZW9	QUICKEN LOANS INC	52	\$11,484,350.00	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,078,350.00	100%	0	\$0.00		0	\$0.00
3138MBZX7	QUICKEN LOANS INC	71	\$14,836,150.00	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,365,546.20	13.75%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,201,696.20	100%	0	\$0.00		0	\$0.00
3138MBZY5	QUICKEN LOANS INC	92	\$18,570,350.00	90.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,995,511.88	9.7%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,565,861.88	100%	0	\$0.00		0	\$0.00
3138MBZZ2	QUICKEN LOANS INC	66	\$16,933,800.00	82.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,591,850.84	17.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,525,650.84	100%	0	\$0.00		0	\$0.00
3138MC5B6		PNC BANK, N.A	80	\$5,248,323.08	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,248,323.08	100%	0	\$0.00		0	\$0.00
3138MC5C4		PNC BANK, N.A	18	\$1,138,092.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,138,092.43	100%	0	\$0.00		0	\$0.00
3138MC5D2		PNC BANK, N.A	24	\$1,933,251.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,933,251.32	100%	0	\$0.00		0	\$0.00
3138MC5E0		PNC BANK, N.A	57	\$5,519,201.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,519,201.33	100%	0	\$0.00		0	\$0.00
3138MC5F7		PNC BANK, N.A	16	\$2,075,841.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,075,841.59	100%	0	\$0.00		0	\$0.00
3138MC5G5		PNC BANK, N.A	87	\$11,162,874.62	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,162,874.62	100%	0	\$0.00		0	\$0.00
3138MC5H3		PNC BANK, N.A	12	\$1,279,160.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,160.35	100%	0	\$0.00		0	\$0.00
3138MC5J9		PNC BANK, N.A	10	\$1,687,009.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,009.78	100%	0	\$0.00		0	\$0.00
3138MC5K6		PNC BANK, N.A	30	\$4,816,430.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,816,430.47	100%	0	\$0.00		0	\$0.00
3138MC5L4		PNC BANK, N.A	12	\$3,441,325.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,441,325.60	100%	0	\$0.00		0	\$0.00
3138MC5M2		PNC BANK, N.A	19	\$5,024,841.30	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,024,841.30	100%	0	\$0.00		0	\$0.00
3138MC5N0		PNC BANK, N.A	62	\$17,579,771.06	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$17,579,771.06	100%	0	\$0.00		0	\$0.00
3138MC5P5		PNC BANK, N.A	68	\$18,194,084.38	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,194,084.38	100%	0	\$0.00		0	\$0.00
3138MC5Q3		PNC BANK, N.A	7	\$1,498,431.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,498,431.01	100%	0	\$0.00		0	\$0.00

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3138MC5R1	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$445,800.00	31.34%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$976,500.00	68.66%	0	\$0.00	NA	\$0.00
Total		5	\$1,422,300.00	100%	0	\$0.00		\$0.00
3138MC5S9	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$417,000.00	19.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,707,000.00	80.37%	0	\$0.00	NA	\$0.00
Total		5	\$2,124,000.00	100%	0	\$0.00		\$0.00
3138MC5T7	PROSPECT MORTGAGE, LLC	9	\$1,162,175.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,162,175.00	100%	0	\$0.00		\$0.00
3138MC5U4	PROSPECT MORTGAGE, LLC	22	\$6,303,300.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$6,303,300.00	100%	0	\$0.00		\$0.00
3138MC5V2	PROSPECT MORTGAGE, LLC	5	\$1,290,250.00	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,290,250.00	100%	0	\$0.00		\$0.00
3138MC5W0	PROSPECT MORTGAGE, LLC	8	\$1,076,736.00	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,076,736.00	100%	0	\$0.00		\$0.00
3138MC5X8	PROSPECT MORTGAGE, LLC	20	\$5,644,100.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$5,644,100.00	100%	0	\$0.00		\$0.00
3138MCC28	EVERBANK	19	\$1,224,471.97	100%	0	\$0.00	NA	\$0.00
Total		19	\$1,224,471.97	100%	0	\$0.00		\$0.00
3138MCC36	EVERBANK	3	\$840,000.00	81.73%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$187,712.73	18.27%	0	\$0.00	NA	\$0.00
Total		4	\$1,027,712.73	100%	0	\$0.00		\$0.00
3138MCC44	EVERBANK	7	\$894,591.56	87.11%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$132,414.03	12.89%	0	\$0.00	NA	\$0.00
Total		8	\$1,027,005.59	100%	0	\$0.00		\$0.00
3138MCC51	EVERBANK	13	\$1,624,293.77	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,624,293.77	100%	0	\$0.00		\$0.00

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3138MCC69	EVERBANK	6	\$966,100.00	84.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,000.00	15.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,138,100.00	100%	0	\$0.00		0	\$0.00
3138MCC85	EVERBANK	10	\$997,086.21	90.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.12%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,086.21	100%	0	\$0.00		0	\$0.00
3138MCC93	EVERBANK	8	\$1,784,461.39	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,882.31	10.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,991,343.70	100%	0	\$0.00		0	\$0.00
3138MCCV4	Unavailable	19	\$1,861,038.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,861,038.57	100%	0	\$0.00		0	\$0.00
3138MCCX0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	29	\$7,955,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,955,600.00	100%	0	\$0.00		0	\$0.00
3138MCCZ5	EVERBANK	27	\$1,630,973.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,630,973.47	100%	0	\$0.00		0	\$0.00
3138MCD27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,474,733.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,474,733.00	100%	0	\$0.00		0	\$0.00
3138MCD35	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,711,158.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,711,158.79	100%	0	\$0.00		0	\$0.00
3138MCD43	Unavailable	8	\$1,690,849.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,690,849.00	100%	0	\$0.00		0	\$0.00
3138MCD50	Unavailable	8	\$1,062,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,062,650.00	100%	0	\$0.00		0	\$0.00
3138MCD68	Unavailable	18	\$4,983,063.85	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$4,983,063.85	100%	0	\$0.00		0	\$0.00
3138MCD76	Unavailable		22	\$5,034,911.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,034,911.12	100%	0	\$0.00		0	\$0.00
3138MCD84	MANUFACTURERS AND TRADERS TRUST COMPANY		4	\$675,573.53	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,338,660.58	66.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,234.11	100%	0	\$0.00		0	\$0.00
3138MCD92	MANUFACTURERS AND TRADERS TRUST COMPANY		5	\$1,060,115.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$785,830.72	42.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,845,945.72	100%	0	\$0.00		0	\$0.00
3138MCDA9	EVERBANK		26	\$5,281,038.58	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$475,764.06	8.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,756,802.64	100%	0	\$0.00		0	\$0.00
3138MCDB7	EVERBANK		6	\$1,088,337.78	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$432,134.49	28.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,472.27	100%	0	\$0.00		0	\$0.00
3138MCDC5	EVERBANK		84	\$18,201,498.90	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,731,920.67	23.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,933,419.57	100%	0	\$0.00		0	\$0.00
3138MCDD3	EVERBANK		15	\$1,793,220.40	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$959,514.37	34.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,752,734.77	100%	0	\$0.00		0	\$0.00
3138MCDE1	EVERBANK		6	\$954,900.00	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$313,150.00	24.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,050.00	100%	0	\$0.00		0	\$0.00
3138MCDF8	EVERBANK		8	\$2,201,365.85	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$2,319,051.41	51.3%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,520,417.26	100%	0	\$0.00		0	\$0.00
3138MCDG6	EVERBANK		8	\$1,041,203.13	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$670,538.00	39.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,711,741.13	100%	0	\$0.00		0	\$0.00
3138MCDH4	EVERBANK		19	\$2,403,147.75	94.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$141,799.93	5.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,544,947.68	100%	0	\$0.00		0	\$0.00
3138MCDJ0		EVERBANK	15	\$3,905,988.96	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,048.36	36.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,176,037.32	100%	0	\$0.00		0	\$0.00
3138MCDK7		EVERBANK	5	\$626,531.76	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$387,139.19	38.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,670.95	100%	0	\$0.00		0	\$0.00
3138MCDL5		EVERBANK	20	\$4,105,549.54	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$710,341.45	14.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,815,890.99	100%	0	\$0.00		0	\$0.00
3138MCDM3		EVERBANK	1	\$171,900.00	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,017,461.01	85.55%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,189,361.01	100%	0	\$0.00		0	\$0.00
3138MCDN1		EVERBANK	10	\$986,225.35	91.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,000.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,080,225.35	100%	0	\$0.00		0	\$0.00
3138MCDP6		EVERBANK	9	\$897,373.25	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,200.00	10.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,573.25	100%	0	\$0.00		0	\$0.00
3138MCDQ4		Unavailable	5	\$1,317,091.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,317,091.41	100%	0	\$0.00		0	\$0.00
3138MCDR2		EVERBANK	12	\$857,958.09	84.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,006.52	15.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,964.61	100%	0	\$0.00		0	\$0.00
3138MCDS0		EVERBANK	17	\$3,752,171.33	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,922.11	11.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,246,093.44	100%	0	\$0.00		0	\$0.00
3138MCDT8		EVERBANK	21	\$5,313,362.43	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,000.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,852,362.43	100%	0	\$0.00		0	\$0.00
3138MCDU5		EVERBANK	4	\$702,642.29	64.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$382,500.00	35.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,142.29	100%	0	\$0.00		0	\$0.00

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3138MCDV3	EVERBANK	4	\$1,299,505.14	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,299,505.14	100%	0	\$0.00		0	\$0.00
3138MCDW1	EVERBANK	5	\$824,129.06	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$344,498.77	29.48%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,168,627.83	100%	0	\$0.00		0	\$0.00
3138MCDZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,961,362.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,961,362.00	100%	0	\$0.00		0	\$0.00
3138MCEA8	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,204,377.24	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,204,377.24	100%	0	\$0.00		0	\$0.00
3138MCEB6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$14,478,011.03	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,478,011.03	100%	0	\$0.00		0	\$0.00
3138MCEC4	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$16,442,099.65	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,442,099.65	100%	0	\$0.00		0	\$0.00
3138MCED2	Unavailable	10	\$2,029,277.59	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,029,277.59	100%	0	\$0.00		0	\$0.00
3138MCEE0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$118,836.05	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,056,904.65	89.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,740.70	100%	0	\$0.00		0	\$0.00
3138MCEF7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$172,713.38	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,050,031.90	92.23%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,222,745.28	100%	0	\$0.00		0	\$0.00
3138MCEG5		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,179,570.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$37,554,496.90	94.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$39,734,066.90	100%	0	\$0.00		0	\$0.00
3138MCEH3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$464,359.36	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,505,065.93	95.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,969,425.29	100%	0	\$0.00		0	\$0.00
3138MCEJ9		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,847,170.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$22,070,811.55	92.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,917,981.55	100%	0	\$0.00		0	\$0.00
3138MCEK6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$317,100.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,328,469.91	93.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,645,569.91	100%	0	\$0.00		0	\$0.00
3138MCEL4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$740,506.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,481,115.29	93.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,221,621.29	100%	0	\$0.00		0	\$0.00
3138MCEM2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$217,600.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,039,425.49	96.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,257,025.49	100%	0	\$0.00		0	\$0.00
3138MCEN0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,000.00	5.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$9,811,978.11	94.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,381,978.11	100%	0	\$0.00		0	\$0.00
3138MCEP5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,550.00	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,811,898.15	95.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,092,448.15	100%	0	\$0.00		0	\$0.00
3138MCEQ3		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,513,638.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,028,686.00	84.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,542,324.00	100%	0	\$0.00		0	\$0.00
3138MCER1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$196,100.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,812,280.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,008,380.00	100%	0	\$0.00		0	\$0.00
3138MCES9		Unavailable	8	\$2,265,935.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,265,935.98	100%	0	\$0.00		0	\$0.00
3138MCET7		FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,007,030.28	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$37,953,945.99	88.35%	0	\$0.00	NA	0	\$0.00
Total			169	\$42,960,976.27	100%	0	\$0.00		0	\$0.00
3138MCEU4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$644,114.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,961,558.25	94.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,605,672.25	100%	0	\$0.00		0	\$0.00
3138MCEV2		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,912,678.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$37,467,905.26	95.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$39,380,583.26	100%	0	\$0.00		0	\$0.00

3138MCEW0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$333,600.00	2.94%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$11,004,740.19	97.06%	0	\$0.00	NA	\$0.00
Total		41	\$11,338,340.19	100%	0	\$0.00		\$0.00
3138MCEX8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,000.00	1.12%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$13,802,299.90	98.88%	0	\$0.00	NA	\$0.00
Total		52	\$13,959,299.90	100%	0	\$0.00		\$0.00
3138MCF25	PNC BANK, N.A	39	\$6,823,633.90	100%	0	\$0.00	NA	\$0.00
Total		39	\$6,823,633.90	100%	0	\$0.00		\$0.00
3138MCF33	PNC BANK, N.A	48	\$9,934,651.44	100%	0	\$0.00	NA	\$0.00
Total		48	\$9,934,651.44	100%	0	\$0.00		\$0.00
3138MCF41	PNC BANK, N.A	105	\$23,647,820.52	100%	0	\$0.00	NA	\$0.00
Total		105	\$23,647,820.52	100%	0	\$0.00		\$0.00
3138MCF58	PNC BANK, N.A	70	\$14,903,014.61	100%	0	\$0.00	NA	\$0.00
Total		70	\$14,903,014.61	100%	0	\$0.00		\$0.00
3138MCF66	PNC BANK, N.A	267	\$77,675,130.65	100%	0	\$0.00	NA	\$0.00
Total		267	\$77,675,130.65	100%	0	\$0.00		\$0.00
3138MCF74	PNC BANK, N.A	297	\$82,252,589.53	100%	0	\$0.00	NA	\$0.00
Total		297	\$82,252,589.53	100%	0	\$0.00		\$0.00
3138MCF82	PNC BANK, N.A	14	\$3,167,666.40	100%	0	\$0.00	NA	\$0.00
Total		14	\$3,167,666.40	100%	0	\$0.00		\$0.00
3138MCF90	PNC BANK, N.A	24	\$14,053,594.34	100%	0	\$0.00	NA	\$0.00
Total		24	\$14,053,594.34	100%	0	\$0.00		\$0.00
3138MCF88	Unavailable	12	\$1,684,848.57	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,684,848.57	100%	0	\$0.00		\$0.00
3138MCFT6	Unavailable	8	\$1,286,930.78	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,286,930.78	100%	0	\$0.00		\$0.00
3138MCFU3	Unavailable	8	\$1,284,327.21	100%	0	\$0.00	NA	\$0.00

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Total			8	\$1,284,327.21	100%	0	\$0.00		0	\$0.00
3138MCFV1	Unavailable		7	\$1,390,155.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,390,155.01	100%	0	\$0.00		0	\$0.00
3138MCFW9	Unavailable		5	\$1,496,266.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,496,266.55	100%	0	\$0.00		0	\$0.00
3138MCFX7	PNC BANK, N.A		21	\$4,009,296.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,009,296.44	100%	0	\$0.00		0	\$0.00
3138MCFY5	PNC BANK, N.A		7	\$1,087,686.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,686.34	100%	0	\$0.00		0	\$0.00
3138MCFZ2	PNC BANK, N.A		145	\$28,018,916.65	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,018,916.65	100%	0	\$0.00		0	\$0.00
3138MCGA6	PNC BANK, N.A		47	\$26,649,167.14	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$26,649,167.14	100%	0	\$0.00		0	\$0.00
3138MCGB4	CITIMORTGAGE, INC		9	\$2,063,194.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,063,194.19	100%	0	\$0.00		0	\$0.00
3138MCGC2	CITIMORTGAGE, INC		24	\$6,341,054.45	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$12,089,474.82	65.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,430,529.27	100%	0	\$0.00		0	\$0.00
3138MCGD0	CITIMORTGAGE, INC		40	\$8,877,111.63	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$720,429.69	7.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,597,541.32	100%	0	\$0.00		0	\$0.00
3138MCGG3	CITIMORTGAGE, INC		57	\$17,831,679.44	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$12,096,972.45	40.42%	0	\$0.00	NA	0	\$0.00
Total			97	\$29,928,651.89	100%	0	\$0.00		0	\$0.00
3138MCGH1	CITIMORTGAGE, INC		23	\$7,056,476.82	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$22,846,097.02	76.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$29,902,573.84	100%	0	\$0.00		0	\$0.00
3138MCGK4	CITIMORTGAGE, INC		53	\$10,425,032.00	97.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$239,900.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,664,932.00	100%	0	\$0.00		0	\$0.00
3138MCGL2	CITIMORTGAGE, INC		90	\$19,189,299.58	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,330,178.18	6.48%	0	\$0.00	NA	0	\$0.00

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Total			96	\$20,519,477.76	100%	0	\$0.00		0	\$0.00
3138MCGM0		CITIMORTGAGE, INC	63	\$12,850,323.16	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,785,208.16	17.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,635,531.32	100%	0	\$0.00		0	\$0.00
3138MCK29		Unavailable	3	\$395,238.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$395,238.32	100%	0	\$0.00		0	\$0.00
3138MCK37		Unavailable	2	\$281,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,900.00	100%	0	\$0.00		0	\$0.00
3138MCK45		W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,968,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,968,350.00	100%	0	\$0.00		0	\$0.00
3138MCK52		W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$1,243,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,243,861.00	100%	0	\$0.00		0	\$0.00
3138MCKE3		Unavailable	6	\$1,046,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,046,800.00	100%	0	\$0.00		0	\$0.00
3138MCKG8		Unavailable	1	\$120,863.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,863.62	100%	0	\$0.00		0	\$0.00
3138MCKH6		Unavailable	2	\$165,273.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,273.30	100%	0	\$0.00		0	\$0.00
3138MCKJ2		Unavailable	2	\$214,415.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$214,415.97	100%	0	\$0.00		0	\$0.00
3138MCKK9		Unavailable	2	\$244,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,829.08	100%	0	\$0.00		0	\$0.00
3138MCKL7		Unavailable	1	\$75,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$75,500.00	100%	0	\$0.00		0	\$0.00
3138MCKM5		Unavailable	1	\$119,302.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,302.98	100%	0	\$0.00		0	\$0.00
3138MCKN3		Unavailable	6	\$1,079,384.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,079,384.28	100%	0	\$0.00		0	\$0.00

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3138MCKP8	Unavailable	2	\$164,554.97	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$164,554.97	100%	0	\$0.00		0	\$0.00
3138MCKQ6	Unavailable	2	\$222,266.13	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$222,266.13	100%	0	\$0.00		0	\$0.00
3138MCKR4	Unavailable	6	\$825,779.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$825,779.97	100%	0	\$0.00		0	\$0.00
3138MCKT0	Unavailable	1	\$149,678.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$149,678.19	100%	0	\$0.00		0	\$0.00
3138MCKU7	Unavailable	5	\$461,861.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$461,861.69	100%	0	\$0.00		0	\$0.00
3138MCKV5	Unavailable	5	\$304,104.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$304,104.91	100%	0	\$0.00		0	\$0.00
3138MCKW3	Unavailable	5	\$398,954.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$398,954.54	100%	0	\$0.00		0	\$0.00
3138MCKX1	Unavailable	17	\$1,802,630.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,802,630.58	100%	0	\$0.00		0	\$0.00
3138MCKZ6	Unavailable	4	\$564,483.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$564,483.29	100%	0	\$0.00		0	\$0.00
3138MCN91	STATE FARM BANK, FSB	30	\$1,876,235.69	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,876,235.69	100%	0	\$0.00		0	\$0.00
3138MCPA6	STATE FARM BANK, FSB	26	\$2,562,737.19	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,562,737.19	100%	0	\$0.00		0	\$0.00
3138MCPB4	STATE FARM BANK, FSB	32	\$4,185,557.37	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,185,557.37	100%	0	\$0.00		0	\$0.00
3138MCPC2	NATIONSTAR MORTGAGE, LLC	22	\$4,968,681.87	44.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,244,483.65	55.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,213,165.52	100%	0	\$0.00		0	\$0.00
3138MCPD0	NATIONSTAR MORTGAGE, LLC	23	\$6,302,415.72	31.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$13,508,959.88	68.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,811,375.60	100%	0	\$0.00		0	\$0.00
3138MCPE8		NATIONSTAR MORTGAGE, LLC	4	\$788,844.52	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$811,224.85	50.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,600,069.37	100%	0	\$0.00		0	\$0.00
3138MCPF5		GATEWAY MORTGAGE GROUP LLC	2	\$149,809.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$964,365.53	86.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,114,174.53	100%	0	\$0.00		0	\$0.00
3138MCPG3		GATEWAY MORTGAGE GROUP LLC	5	\$449,510.55	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$637,518.78	58.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,087,029.33	100%	0	\$0.00		0	\$0.00
3138MCPH1		GATEWAY MORTGAGE GROUP LLC	11	\$1,134,875.00	93.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,486.68	6.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,208,361.68	100%	0	\$0.00		0	\$0.00
3138MCPJ7		GATEWAY MORTGAGE GROUP LLC	9	\$772,996.00	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$358,044.27	31.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,131,040.27	100%	0	\$0.00		0	\$0.00
3138MCPK4		GATEWAY MORTGAGE GROUP LLC	10	\$930,086.48	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,500.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,586.48	100%	0	\$0.00		0	\$0.00
3138MCPL2		GATEWAY MORTGAGE GROUP LLC	18	\$1,369,496.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,369,496.65	100%	0	\$0.00		0	\$0.00
3138MCPM0		STONEGATE MORTGAGE CORPORATION	17	\$1,851,590.00	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,270,748.14	55.08%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,122,338.14	100%	0	\$0.00		0	\$0.00
3138MCPN8	STONEGATE MORTGAGE CORPORATION		26	\$6,278,175.00	17.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$29,858,379.33	82.63%	0	\$0.00	NA	0	\$0.00
Total			138	\$36,136,554.33	100%	0	\$0.00		0	\$0.00
3138MCPN8	STONEGATE MORTGAGE CORPORATION		5	\$1,107,776.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$10,577,849.22	90.52%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,685,625.22	100%	0	\$0.00		0	\$0.00
3138MCST2	STERLING SAVINGS BANK		60	\$14,728,278.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,728,278.00	100%	0	\$0.00		0	\$0.00
3138MCSU9	STERLING SAVINGS BANK		35	\$8,265,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,265,118.00	100%	0	\$0.00		0	\$0.00
3138MCSV7	STERLING SAVINGS BANK		19	\$4,530,091.98	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,530,091.98	100%	0	\$0.00		0	\$0.00
3138MCSW5	STERLING SAVINGS BANK		14	\$3,358,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,358,240.00	100%	0	\$0.00		0	\$0.00
3138MCSX3	STERLING SAVINGS BANK		15	\$3,385,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,385,850.00	100%	0	\$0.00		0	\$0.00
3138MCY24	U.S. BANK N.A		2	\$300,800.00	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,387,814.62	88.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,688,614.62	100%	0	\$0.00		0	\$0.00
3138MCY32	Unavailable		8	\$2,055,085.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,055,085.74	100%	0	\$0.00		0	\$0.00
3138MCY40	Unavailable		5	\$1,206,147.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,206,147.11	100%	0	\$0.00		0	\$0.00
3138MCY57	Unavailable		4	\$1,290,359.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,290,359.63	100%	0	\$0.00		0	\$0.00

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3138MCY65	Unavailable	35	\$6,468,973.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,468,973.90	100%	0	\$0.00		0	\$0.00
3138MCY73	Unavailable	19	\$1,194,042.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,194,042.94	100%	0	\$0.00		0	\$0.00
3138MCY81	Unavailable	31	\$4,036,770.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,036,770.86	100%	0	\$0.00		0	\$0.00
3138MCY99	U.S. BANK N.A	10	\$940,750.04	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,146,303.92	54.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,087,053.96	100%	0	\$0.00		0	\$0.00
3138MCYZ1	U.S. BANK N.A	1	\$201,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,960,774.24	96.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,161,774.24	100%	0	\$0.00		0	\$0.00
3138MCZ49	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,335,258.11	97.59%	0	\$0.00	NA	0	\$0.00
Total		68	\$16,738,258.11	100%	0	\$0.00		0	\$0.00
3138MCZA5	U.S. BANK N.A	18	\$2,355,452.05	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,718.27	22.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,056,170.32	100%	0	\$0.00		0	\$0.00
3138MCZB3	U.S. BANK N.A	3	\$480,982.00	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,631,133.01	84.54%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,112,115.01	100%	0	\$0.00		0	\$0.00
3138MCZC1	U.S. BANK N.A	5	\$1,246,740.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,237,115.21	72.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,483,855.21	100%	0	\$0.00		0	\$0.00
3138MCZD9	U.S. BANK N.A	2	\$508,200.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,227,328.23	86.4%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,735,528.23	100%	0	\$0.00		0	\$0.00
3138MCZE7	U.S. BANK N.A	3	\$642,100.00	18.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,916,257.80	81.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,558,357.80	100%	0	\$0.00		0	\$0.00
3138MCZF4	U.S. BANK N.A	4	\$892,800.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,632,525.72	83.84%	0	\$0.00	NA	0	\$0.00

Total			20	\$5,525,325.72	100%	0	\$0.00		0	\$0.00
3138MCZG2		Unavailable	5	\$1,655,265.35	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,655,265.35	100%	0	\$0.00		0	\$0.00
3138MCZH0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,447,250.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$113,410,794.91	97.05%	0	\$0.00	NA	0	\$0.00
Total			358	\$116,858,044.91	100%	0	\$0.00		0	\$0.00
3138MCZJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,734,355.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$51,934,203.51	96.77%	0	\$0.00	NA	0	\$0.00
Total			190	\$53,668,558.51	100%	0	\$0.00		0	\$0.00
3138MCZK3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,754,900.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$99,842,320.56	98.27%	0	\$0.00	NA	0	\$0.00
Total			315	\$101,597,220.56	100%	0	\$0.00		0	\$0.00
3138MCZL1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,394,778.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$52,586,622.95	92.29%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,981,400.95	100%	0	\$0.00		0	\$0.00
3138MCZM9		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,011,708.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,278,566.91	65.23%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,290,274.91	100%	0	\$0.00		0	\$0.00
3138MCZN7		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$5,898,861.31	46.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,849,870.76	53.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,748,732.07	100%	0	\$0.00		0	\$0.00
3138MCZP2		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,955,356.37	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,909,249.93	79.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,864,606.30	100%	0	\$0.00		0	\$0.00

3138MCZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,091,795.93	24.3%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$18,980,076.76	75.7%	0	\$0.00	NA	\$0.00
Total		90	\$25,071,872.69	100%	0	\$0.00		\$0.00
3138MCZR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$618,000.00	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$55,967,130.77	98.91%	0	\$0.00	NA	\$0.00
Total		106	\$56,585,130.77	100%	0	\$0.00		\$0.00
3138MCZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$4,363,058.00	3.62%	0	\$0.00	NA	\$0.00
	Unavailable	518	\$116,310,050.79	96.38%	0	\$0.00	NA	\$0.00
Total		544	\$120,673,108.79	100%	0	\$0.00		\$0.00
3138MCZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,726,348.00	2.54%	0	\$0.00	NA	\$0.00
	Unavailable	324	\$104,725,332.62	97.46%	0	\$0.00	NA	\$0.00
Total		335	\$107,451,680.62	100%	0	\$0.00		\$0.00
3138MCZU1	Unavailable	86	\$47,021,800.65	100%	0	\$0.00	NA	\$0.00
Total		86	\$47,021,800.65	100%	0	\$0.00		\$0.00
3138MCZV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,876,675.00	2.86%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$63,672,336.27	97.14%	0	\$0.00	NA	\$0.00
Total		230	\$65,549,011.27	100%	0	\$0.00		\$0.00
3138MCZW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,462,880.00	7%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$19,432,495.85	93%	0	\$0.00	NA	\$0.00
Total		86	\$20,895,375.85	100%	0	\$0.00		\$0.00
3138MCZX5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,338,220.00	3.6%	0	\$0.00	NA	\$0.00
	Unavailable	383	\$116,244,201.07	96.4%	0	\$0.00	NA	\$0.00
Total		400	\$120,582,421.07	100%	0	\$0.00		\$0.00
3138MCZZ0	FLAGSTAR CAPITAL MARKETS	8	\$2,280,360.00	7.72%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	90	\$27,251,858.36	92.28%	0	\$0.00	NA	0	\$0.00
Total			98	\$29,532,218.36	100%	0	\$0.00		0	\$0.00
3138MD3D2		FIFTH THIRD BANK	4	\$712,700.00	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,472,940.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,185,640.00	100%	0	\$0.00		0	\$0.00
3138MD3E0		FIFTH THIRD BANK	3	\$933,050.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,771,022.93	65.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,704,072.93	100%	0	\$0.00		0	\$0.00
3138MD3F7		Unavailable	41	\$8,090,947.99	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,090,947.99	100%	0	\$0.00		0	\$0.00
3138MD3G5		Unavailable	24	\$4,597,615.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,597,615.65	100%	0	\$0.00		0	\$0.00
3138MD3H3		Unavailable	7	\$1,136,677.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,677.96	100%	0	\$0.00		0	\$0.00
3138MD3J9		Unavailable	5	\$1,226,848.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,226,848.09	100%	0	\$0.00		0	\$0.00
3138MD3K6		Unavailable	16	\$4,117,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,117,207.24	100%	0	\$0.00		0	\$0.00
3138MD3L4		Unavailable	9	\$1,943,825.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,943,825.99	100%	0	\$0.00		0	\$0.00
3138MD3M2		Unavailable	8	\$1,010,047.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,010,047.92	100%	0	\$0.00		0	\$0.00
3138MD4C3		Unavailable	51	\$13,434,726.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,434,726.56	100%	0	\$0.00		0	\$0.00
3138MD4D1		Unavailable	134	\$40,184,504.79	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$40,184,504.79	100%	0	\$0.00		0	\$0.00
3138MD4E9		Unavailable	1	\$76,412.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,412.95	100%	0	\$0.00		0	\$0.00
3138MD4G4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$1,811,346.00	100%	0	\$0.00	NA	0	\$0.00

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	SERVICES								
Total		6	\$1,811,346.00	100%	0	\$0.00		0	\$0.00
3138MD4H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,799,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,799,500.00	100%	0	\$0.00		0	\$0.00
3138MD4J8	QUICKEN LOANS INC	19	\$1,857,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,857,900.00	100%	0	\$0.00		0	\$0.00
3138MD4K5	QUICKEN LOANS INC	16	\$1,183,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,183,825.00	100%	0	\$0.00		0	\$0.00
3138MD4L3	QUICKEN LOANS INC	13	\$2,701,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,701,050.00	100%	0	\$0.00		0	\$0.00
3138MD4M1	QUICKEN LOANS INC	12	\$2,025,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,025,875.00	100%	0	\$0.00		0	\$0.00
3138MD4N9	QUICKEN LOANS INC	12	\$2,328,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,328,800.00	100%	0	\$0.00		0	\$0.00
3138MD4P4	QUICKEN LOANS INC	11	\$2,096,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,096,650.00	100%	0	\$0.00		0	\$0.00
3138MD4Q2	QUICKEN LOANS INC	52	\$9,491,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,491,925.00	100%	0	\$0.00		0	\$0.00
3138MD4R0	QUICKEN LOANS INC	49	\$8,616,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,616,150.00	100%	0	\$0.00		0	\$0.00
3138MD4S8	QUICKEN LOANS INC	14	\$1,739,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,739,125.00	100%	0	\$0.00		0	\$0.00
3138MD4T6	QUICKEN LOANS INC	20	\$3,429,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,429,950.00	100%	0	\$0.00		0	\$0.00
3138MD4U3	QUICKEN LOANS INC	15	\$1,758,950.00	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$821,700.00	31.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,580,650.00	100%	0	\$0.00		0	\$0.00
3138MD4V1	QUICKEN LOANS INC	32	\$8,596,975.00	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,092,655.00	11.28%	0	\$0.00	NA	0	\$0.00

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Total			35	\$9,689,630.00	100%	0	\$0.00		0	\$0.00
3138MD4W9	QUICKEN LOANS INC		39	\$2,775,900.00	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$166,000.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,941,900.00	100%	0	\$0.00		0	\$0.00
3138MD4X7	QUICKEN LOANS INC		30	\$3,541,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,541,600.00	100%	0	\$0.00		0	\$0.00
3138MD4Y5	QUICKEN LOANS INC		30	\$2,909,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,909,850.00	100%	0	\$0.00		0	\$0.00
3138MD4Z2	QUICKEN LOANS INC		23	\$3,240,700.00	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$140,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,380,700.00	100%	0	\$0.00		0	\$0.00
3138MD5A6	QUICKEN LOANS INC		11	\$2,396,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,396,050.00	100%	0	\$0.00		0	\$0.00
3138MD5B4	QUICKEN LOANS INC		13	\$2,456,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,456,925.00	100%	0	\$0.00		0	\$0.00
3138MDB27	INVESTORS BANK		9	\$2,623,079.28	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,623,079.28	100%	0	\$0.00		0	\$0.00
3138MDB35	COLONIAL SAVINGS FA		18	\$1,409,946.98	42.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,931,525.39	57.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,341,472.37	100%	0	\$0.00		0	\$0.00
3138MDB43	COLONIAL SAVINGS FA		5	\$680,442.65	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,058,124.89	75.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,567.54	100%	0	\$0.00		0	\$0.00
3138MDB50	COLONIAL SAVINGS FA		7	\$1,131,642.26	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$973,906.56	46.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,105,548.82	100%	0	\$0.00		0	\$0.00
3138MDB68	COLONIAL SAVINGS FA		39	\$6,825,850.86	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,337,479.80	38.85%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,163,330.66	100%	0	\$0.00		0	\$0.00
3138MDB76			8	\$2,396,993.72	81.85%	0	\$0.00	NA	0	\$0.00

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	COLONIAL SAVINGS FA								
	Unavailable	2	\$531,409.68	18.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,928,403.40	100%	0	\$0.00		0	\$0.00
3138MDB84	Unavailable	15	\$2,091,479.61	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,091,479.61	100%	0	\$0.00		0	\$0.00
3138MDB92	Unavailable	29	\$3,945,209.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,945,209.87	100%	0	\$0.00		0	\$0.00
3138MDC26	Unavailable	10	\$2,564,735.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,564,735.89	100%	0	\$0.00		0	\$0.00
3138MDC34	Unavailable	10	\$2,473,591.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,473,591.70	100%	0	\$0.00		0	\$0.00
3138MDC42	Unavailable	4	\$1,191,090.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,191,090.80	100%	0	\$0.00		0	\$0.00
3138MDC59	Unavailable	5	\$1,690,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,690,800.00	100%	0	\$0.00		0	\$0.00
3138MDC67	Unavailable	21	\$5,216,538.25	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,216,538.25	100%	0	\$0.00		0	\$0.00
3138MDC75	Unavailable	7	\$1,519,752.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,752.12	100%	0	\$0.00		0	\$0.00
3138MDC83	Unavailable	14	\$3,631,948.70	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,631,948.70	100%	0	\$0.00		0	\$0.00
3138MDC91	Unavailable	6	\$1,653,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,653,750.00	100%	0	\$0.00		0	\$0.00
3138MDCA8	Unavailable	19	\$3,116,549.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,116,549.73	100%	0	\$0.00		0	\$0.00
3138MDCB6	Unavailable	13	\$1,588,094.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,588,094.78	100%	0	\$0.00		0	\$0.00
3138MDCC4	Unavailable	13	\$1,093,988.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,093,988.76	100%	0	\$0.00		0	\$0.00
3138MDCD2	Unavailable	14	\$1,288,510.93	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,288,510.93	100%	0	\$0.00		0	\$0.00
3138MDCE0	Unavailable		24	\$3,325,903.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,325,903.02	100%	0	\$0.00		0	\$0.00
3138MDCF7	Unavailable		10	\$1,473,969.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,473,969.03	100%	0	\$0.00		0	\$0.00
3138MDCG5	Unavailable		20	\$1,775,796.25	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,775,796.25	100%	0	\$0.00		0	\$0.00
3138MDCH3	Unavailable		14	\$1,405,601.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,601.58	100%	0	\$0.00		0	\$0.00
3138MDCJ9	Unavailable		25	\$3,289,951.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,289,951.11	100%	0	\$0.00		0	\$0.00
3138MDCK6	Unavailable		11	\$1,632,553.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,632,553.79	100%	0	\$0.00		0	\$0.00
3138MDCL4	Unavailable		17	\$2,777,984.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,777,984.84	100%	0	\$0.00		0	\$0.00
3138MDCN0	Unavailable		20	\$1,729,472.12	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,729,472.12	100%	0	\$0.00		0	\$0.00
3138MDCP5	Unavailable		22	\$3,013,810.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,013,810.45	100%	0	\$0.00		0	\$0.00
3138MDCQ3	Unavailable		31	\$2,684,112.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,684,112.71	100%	0	\$0.00		0	\$0.00
3138MDCR1	Unavailable		26	\$3,537,763.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,537,763.84	100%	0	\$0.00		0	\$0.00
3138MDCS9	Unavailable		26	\$4,174,125.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,174,125.92	100%	0	\$0.00		0	\$0.00
3138MDCT7	Unavailable		22	\$6,299,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,299,260.00	100%	0	\$0.00		0	\$0.00
3138MDCU4	Unavailable		7	\$2,177,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,177,900.00	100%	0	\$0.00		0	\$0.00
3138MDCV2	Unavailable		17	\$4,839,709.20	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$4,839,709.20	100%	0	\$0.00		0	\$0.00
3138MDCW0	Unavailable		9	\$3,083,770.40	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,083,770.40	100%	0	\$0.00		0	\$0.00
3138MDCX8	Unavailable		19	\$6,475,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,475,639.00	100%	0	\$0.00		0	\$0.00
3138MDCY6	Unavailable		31	\$9,758,856.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,758,856.39	100%	0	\$0.00		0	\$0.00
3138MDCZ3	Unavailable		8	\$1,995,736.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,995,736.09	100%	0	\$0.00		0	\$0.00
3138MDD25	Unavailable		9	\$2,211,244.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,211,244.94	100%	0	\$0.00		0	\$0.00
3138MDD33	Unavailable		23	\$6,514,123.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,514,123.31	100%	0	\$0.00		0	\$0.00
3138MDD41	Unavailable		18	\$5,280,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,280,050.00	100%	0	\$0.00		0	\$0.00
3138MDD58	Unavailable		39	\$12,049,435.45	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$12,049,435.45	100%	0	\$0.00		0	\$0.00
3138MDD66	Unavailable		33	\$10,547,958.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$10,547,958.24	100%	0	\$0.00		0	\$0.00
3138MDD74	Unavailable		49	\$15,044,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,044,550.00	100%	0	\$0.00		0	\$0.00
3138MDD82	Unavailable		24	\$7,045,910.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,045,910.97	100%	0	\$0.00		0	\$0.00
3138MDD90	Unavailable		18	\$4,960,052.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,960,052.55	100%	0	\$0.00		0	\$0.00
3138MDDA7	Unavailable		14	\$3,254,609.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,609.82	100%	0	\$0.00		0	\$0.00
3138MDDDB5	Unavailable		8	\$1,903,070.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,903,070.49	100%	0	\$0.00		0	\$0.00
3138MDDC3	Unavailable		15	\$3,951,678.18	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,951,678.18	100%	0	\$0.00		0	\$0.00
3138MDDD1	Unavailable		7	\$2,103,681.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,103,681.28	100%	0	\$0.00		0	\$0.00
3138MDDE9	Unavailable		12	\$1,539,297.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,297.06	100%	0	\$0.00		0	\$0.00
3138MDDF6	Unavailable		13	\$1,254,605.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,605.62	100%	0	\$0.00		0	\$0.00
3138MDDG4	Unavailable		11	\$1,451,151.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,151.68	100%	0	\$0.00		0	\$0.00
3138MDDH2	Unavailable		7	\$1,115,057.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,057.76	100%	0	\$0.00		0	\$0.00
3138MDDJ8	Unavailable		15	\$1,875,328.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,875,328.30	100%	0	\$0.00		0	\$0.00
3138MDDK5	Unavailable		13	\$1,271,827.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,271,827.34	100%	0	\$0.00		0	\$0.00
3138MDDL3	Unavailable		10	\$1,427,224.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,224.98	100%	0	\$0.00		0	\$0.00
3138MDDM1	Unavailable		17	\$1,754,985.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,754,985.87	100%	0	\$0.00		0	\$0.00
3138MDDN9	Unavailable		12	\$1,227,908.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,227,908.81	100%	0	\$0.00		0	\$0.00
3138MDDP4	Unavailable		12	\$3,993,007.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,993,007.15	100%	0	\$0.00		0	\$0.00
3138MDDQ2	Unavailable		21	\$6,564,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,564,000.00	100%	0	\$0.00		0	\$0.00
3138MDDR0	Unavailable		11	\$3,486,533.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,486,533.99	100%	0	\$0.00		0	\$0.00
3138MDDS8	Unavailable		18	\$5,540,381.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,540,381.74	100%	0	\$0.00		0	\$0.00
3138MDDT6	Unavailable		28	\$8,659,165.31	100%	0	\$0.00	NA	0	\$0.00

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Total			28	\$8,659,165.31	100%	0	\$0.00		0	\$0.00
3138MDDU3	Unavailable		45	\$13,834,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,834,980.00	100%	0	\$0.00		0	\$0.00
3138MDDV1	Unavailable		34	\$10,691,360.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,691,360.71	100%	0	\$0.00		0	\$0.00
3138MDDW9	Unavailable		41	\$13,031,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,031,070.00	100%	0	\$0.00		0	\$0.00
3138MDDX7	Unavailable		10	\$3,470,319.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,470,319.05	100%	0	\$0.00		0	\$0.00
3138MDDY5	Unavailable		9	\$2,651,275.60	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,651,275.60	100%	0	\$0.00		0	\$0.00
3138MDDZ2	Unavailable		23	\$6,514,716.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,514,716.56	100%	0	\$0.00		0	\$0.00
3138MDE32	Unavailable		21	\$2,934,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,934,680.00	100%	0	\$0.00		0	\$0.00
3138MDE40	Unavailable		11	\$1,231,180.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,231,180.10	100%	0	\$0.00		0	\$0.00
3138MDE57	Unavailable		8	\$1,276,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,640.00	100%	0	\$0.00		0	\$0.00
3138MDE65	Unavailable		9	\$2,589,069.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,589,069.76	100%	0	\$0.00		0	\$0.00
3138MDE73	Unavailable		11	\$1,329,168.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,168.00	100%	0	\$0.00		0	\$0.00
3138MDE81	Unavailable		12	\$1,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,537,000.00	100%	0	\$0.00		0	\$0.00
3138MDE99	Unavailable		4	\$1,309,057.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,309,057.91	100%	0	\$0.00		0	\$0.00
3138MDEA6	Unavailable		5	\$1,492,699.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,492,699.76	100%	0	\$0.00		0	\$0.00
3138MDEB4	Unavailable		12	\$3,209,010.38	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$3,209,010.38	100%	0	\$0.00		0	\$0.00
3138MDEC2	Unavailable		13	\$4,095,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,095,658.00	100%	0	\$0.00		0	\$0.00
3138MDED0	Unavailable		13	\$4,002,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,002,675.00	100%	0	\$0.00		0	\$0.00
3138MDEE8	Unavailable		12	\$3,435,791.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,435,791.94	100%	0	\$0.00		0	\$0.00
3138MDEF5	Unavailable		9	\$2,020,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,020,300.00	100%	0	\$0.00		0	\$0.00
3138MDEG3	Unavailable		6	\$1,367,129.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,367,129.64	100%	0	\$0.00		0	\$0.00
3138MDEH1	Unavailable		10	\$3,232,613.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,232,613.99	100%	0	\$0.00		0	\$0.00
3138MDEJ7	Unavailable		7	\$1,509,462.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,462.87	100%	0	\$0.00		0	\$0.00
3138MDEK4	Unavailable		5	\$1,410,481.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,410,481.15	100%	0	\$0.00		0	\$0.00
3138MDEL2	Unavailable		5	\$1,842,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,842,500.00	100%	0	\$0.00		0	\$0.00
3138MDEM0	Unavailable		12	\$1,674,115.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,674,115.00	100%	0	\$0.00		0	\$0.00
3138MDEN8	Unavailable		14	\$3,792,689.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,792,689.74	100%	0	\$0.00		0	\$0.00
3138MDEP3	Unavailable		20	\$6,054,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,054,951.00	100%	0	\$0.00		0	\$0.00
3138MDEQ1	Unavailable		3	\$1,150,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,150,200.00	100%	0	\$0.00		0	\$0.00
3138MDER9	Unavailable		5	\$1,414,949.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,414,949.96	100%	0	\$0.00		0	\$0.00
3138MDES7	Unavailable		11	\$1,046,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,046,200.00	100%	0	\$0.00		0	\$0.00
3138MDET5	Unavailable		23	\$3,204,748.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,204,748.65	100%	0	\$0.00		0	\$0.00
3138MDEU2	Unavailable		17	\$2,702,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,702,800.00	100%	0	\$0.00		0	\$0.00
3138MDEV0	Unavailable		14	\$1,321,622.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,321,622.78	100%	0	\$0.00		0	\$0.00
3138MDEW8	Unavailable		13	\$1,795,867.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,795,867.22	100%	0	\$0.00		0	\$0.00
3138MDEX6	Unavailable		14	\$2,272,263.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,272,263.53	100%	0	\$0.00		0	\$0.00
3138MDEY4	Unavailable		5	\$1,296,304.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,296,304.79	100%	0	\$0.00		0	\$0.00
3138MDEZ1	Unavailable		12	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,415,750.00	100%	0	\$0.00		0	\$0.00
3138MDF23	QUICKEN LOANS INC		15	\$2,051,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,051,425.00	100%	0	\$0.00		0	\$0.00
3138MDF31	QUICKEN LOANS INC		44	\$6,623,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,623,900.00	100%	0	\$0.00		0	\$0.00
3138MDF49	QUICKEN LOANS INC		26	\$8,804,100.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$23,849,737.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$32,653,837.00	100%	0	\$0.00		0	\$0.00
3138MDF56	QUICKEN LOANS INC		206	\$63,421,008.73	79.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$16,054,731.00	20.2%	0	\$0.00	NA	0	\$0.00
Total			246	\$79,475,739.73	100%	0	\$0.00		0	\$0.00
3138MDF64	QUICKEN LOANS INC		23	\$1,730,025.00	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$976,946.00	36.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,706,971.00	100%	0	\$0.00		0	\$0.00
3138MDF72	QUICKEN LOANS INC		15	\$1,752,300.00	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$943,925.00	35.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,696,225.00	100%	0	\$0.00		0	\$0.00

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3138MDF80	QUICKEN LOANS INC	15	\$1,162,875.00	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$746,224.00	39.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,909,099.00	100%	0	\$0.00		0	\$0.00
3138MDF98	QUICKEN LOANS INC	27	\$2,583,100.00	76.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$777,169.94	23.13%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,360,269.94	100%	0	\$0.00		0	\$0.00
3138MDFA5	Unavailable	10	\$1,154,553.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,553.05	100%	0	\$0.00		0	\$0.00
3138MDFB3	QUICKEN LOANS INC	68	\$19,012,875.00	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$948,350.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,961,225.00	100%	0	\$0.00		0	\$0.00
3138MDFC1	QUICKEN LOANS INC	45	\$3,270,150.00	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,354,150.00	100%	0	\$0.00		0	\$0.00
3138MDFD9	QUICKEN LOANS INC	47	\$4,680,975.00	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$687,500.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,368,475.00	100%	0	\$0.00		0	\$0.00
3138MDFE7	QUICKEN LOANS INC	37	\$5,025,700.00	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,900.00	5.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,319,600.00	100%	0	\$0.00		0	\$0.00
3138MDFF4	QUICKEN LOANS INC	31	\$3,617,825.00	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,200.00	8.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,972,025.00	100%	0	\$0.00		0	\$0.00
3138MDFG2	QUICKEN LOANS INC	21	\$3,388,800.00	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,300.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,715,100.00	100%	0	\$0.00		0	\$0.00
3138MDFH0	QUICKEN LOANS INC	21	\$3,989,725.00	80.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$971,410.00	19.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,961,135.00	100%	0	\$0.00		0	\$0.00
3138MDFJ6	QUICKEN LOANS INC	12	\$2,706,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,706,350.00	100%	0	\$0.00		0	\$0.00
3138MDFK3	QUICKEN LOANS INC	17	\$2,700,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,700,925.00	100%	0	\$0.00		0	\$0.00

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3138MDFL1	QUICKEN LOANS INC	18	\$3,078,328.61	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,078,328.61	100%	0	\$0.00		\$0.00
3138MDFM9	QUICKEN LOANS INC	26	\$3,803,575.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$3,803,575.00	100%	0	\$0.00		\$0.00
3138MDFN7	QUICKEN LOANS INC	3	\$920,825.00	25.33%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,713,860.00	74.67%	0	\$0.00	NA	\$0.00
Total		13	\$3,634,685.00	100%	0	\$0.00		\$0.00
3138MDFP2	QUICKEN LOANS INC	32	\$3,101,450.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$3,101,450.00	100%	0	\$0.00		\$0.00
3138MDFQ0	QUICKEN LOANS INC	15	\$2,836,800.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,836,800.00	100%	0	\$0.00		\$0.00
3138MDFR8	QUICKEN LOANS INC	21	\$2,682,900.00	100%	0	\$0.00	NA	\$0.00
Total		21	\$2,682,900.00	100%	0	\$0.00		\$0.00
3138MDFS6	QUICKEN LOANS INC	14	\$1,418,525.00	86.64%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$218,650.00	13.36%	0	\$0.00	NA	\$0.00
Total		16	\$1,637,175.00	100%	0	\$0.00		\$0.00
3138MDFT4	QUICKEN LOANS INC	24	\$1,714,618.77	100%	0	\$0.00	NA	\$0.00
Total		24	\$1,714,618.77	100%	0	\$0.00		\$0.00
3138MDFU1	QUICKEN LOANS INC	23	\$4,096,575.00	96.68%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$140,500.00	3.32%	0	\$0.00	NA	\$0.00
Total		24	\$4,237,075.00	100%	0	\$0.00		\$0.00
3138MDFV9	QUICKEN LOANS INC	12	\$2,302,700.00	100%	0	\$0.00	NA	\$0.00
Total		12	\$2,302,700.00	100%	0	\$0.00		\$0.00
3138MDFW7	QUICKEN LOANS INC	14	\$2,272,925.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$2,272,925.00	100%	0	\$0.00		\$0.00
3138MDFX5	QUICKEN LOANS INC	6	\$1,363,650.00	86.61%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$210,830.00	13.39%	0	\$0.00	NA	\$0.00
Total		7	\$1,574,480.00	100%	0	\$0.00		\$0.00
3138MDFY3	QUICKEN LOANS INC	106	\$19,135,725.00	99.05%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$183,900.00	0.95%	0	\$0.00	NA	\$0.00
Total		107	\$19,319,625.00	100%	0	\$0.00		\$0.00
3138MDFZ0	QUICKEN LOANS INC	122	\$20,575,725.00	100%	0	\$0.00	NA	\$0.00

Total			122	\$20,575,725.00	100%	0	\$0.00		0	\$0.00
3138MDG22	QUICKEN LOANS INC		64	\$13,533,775.00	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$546,825.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,080,600.00	100%	0	\$0.00		0	\$0.00
3138MDG30	QUICKEN LOANS INC		77	\$17,885,975.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,414,189.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,300,164.00	100%	0	\$0.00		0	\$0.00
3138MDG48	QUICKEN LOANS INC		18	\$5,512,550.00	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$18,835,628.00	77.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$24,348,178.00	100%	0	\$0.00		0	\$0.00
3138MDG55	QUICKEN LOANS INC		68	\$18,797,425.00	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,924,995.67	17.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$22,722,420.67	100%	0	\$0.00		0	\$0.00
3138MDG63	QUICKEN LOANS INC		63	\$17,139,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$17,139,825.00	100%	0	\$0.00		0	\$0.00
3138MDG71	QUICKEN LOANS INC		25	\$7,406,181.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,406,181.35	100%	0	\$0.00		0	\$0.00
3138MDG89	QUICKEN LOANS INC		8	\$1,505,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,505,450.00	100%	0	\$0.00		0	\$0.00
3138MDG97	QUICKEN LOANS INC		14	\$2,287,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,287,150.00	100%	0	\$0.00		0	\$0.00
3138MDGA4	QUICKEN LOANS INC		45	\$12,765,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,765,067.00	100%	0	\$0.00		0	\$0.00
3138MDGB2	QUICKEN LOANS INC		39	\$2,839,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,839,775.00	100%	0	\$0.00		0	\$0.00
3138MDGC0	QUICKEN LOANS INC		32	\$3,127,645.00	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,235,645.00	100%	0	\$0.00		0	\$0.00
3138MDGD8	QUICKEN LOANS INC		25	\$2,935,375.00	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,054,375.00	100%	0	\$0.00		0	\$0.00
3138MDGE6	QUICKEN LOANS INC		26	\$3,576,425.00	96.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$125,400.00	3.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,825.00	100%	0	\$0.00		0	\$0.00
3138MDGF3		QUICKEN LOANS INC	17	\$2,694,500.00	84.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,175,500.00	100%	0	\$0.00		0	\$0.00
3138MDGG1		QUICKEN LOANS INC	16	\$3,014,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,014,325.00	100%	0	\$0.00		0	\$0.00
3138MDGH9		QUICKEN LOANS INC	16	\$2,382,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,382,725.00	100%	0	\$0.00		0	\$0.00
3138MDGJ5		QUICKEN LOANS INC	32	\$2,118,369.20	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$168,400.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,286,769.20	100%	0	\$0.00		0	\$0.00
3138MDGK2		QUICKEN LOANS INC	17	\$1,944,925.00	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,250.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,175.00	100%	0	\$0.00		0	\$0.00
3138MDGL0		QUICKEN LOANS INC	6	\$1,044,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,044,775.00	100%	0	\$0.00		0	\$0.00
3138MDGM8		QUICKEN LOANS INC	77	\$22,085,675.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$51,334,433.00	69.92%	0	\$0.00	NA	0	\$0.00
Total			241	\$73,420,108.00	100%	0	\$0.00		0	\$0.00
3138MDGN6		QUICKEN LOANS INC	8	\$1,100,550.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,931,400.00	63.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,031,950.00	100%	0	\$0.00		0	\$0.00
3138MDGP1		QUICKEN LOANS INC	12	\$1,119,550.00	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,146,770.00	50.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,266,320.00	100%	0	\$0.00		0	\$0.00
3138MDGQ9		QUICKEN LOANS INC	3	\$607,825.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,609,875.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,217,700.00	100%	0	\$0.00		0	\$0.00
3138MDGR7		QUICKEN LOANS INC	405	\$119,713,903.29	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$12,444,540.46	9.42%	0	\$0.00	NA	0	\$0.00
Total			443	\$132,158,443.75	100%	0	\$0.00		0	\$0.00
3138MDGS5		QUICKEN LOANS INC	93	\$17,482,375.00	89.34%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$2,085,700.00	10.66%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,568,075.00	100%	0	\$0.00		0	\$0.00
3138MDGT3	QUICKEN LOANS INC	96	\$15,639,450.00	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,307,153.18	12.86%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,946,603.18	100%	0	\$0.00		0	\$0.00
3138MDGU0	QUICKEN LOANS INC	102	\$14,048,260.00	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,806,090.00	11.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,854,350.00	100%	0	\$0.00		0	\$0.00
3138MDGV8	QUICKEN LOANS INC	52	\$6,208,500.00	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$811,700.00	11.56%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,020,200.00	100%	0	\$0.00		0	\$0.00
3138MDGW6	QUICKEN LOANS INC	90	\$8,835,100.00	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$964,445.97	9.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,799,545.97	100%	0	\$0.00		0	\$0.00
3138MDGX4	QUICKEN LOANS INC	52	\$3,846,390.55	82.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$819,490.00	17.56%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,665,880.55	100%	0	\$0.00		0	\$0.00
3138MDGY2	QUICKEN LOANS INC	93	\$19,066,350.00	94.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,134,200.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,200,550.00	100%	0	\$0.00		0	\$0.00
3138MDGZ9	QUICKEN LOANS INC	54	\$10,912,550.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,479,515.79	18.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,392,065.79	100%	0	\$0.00		0	\$0.00
3138MDH21	QUICKEN LOANS INC	5	\$1,373,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,373,750.00	100%	0	\$0.00		0	\$0.00
3138MDH39	QUICKEN LOANS INC	3	\$673,900.00	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,700.00	33.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,600.00	100%	0	\$0.00		0	\$0.00
3138MDH47	QUICKEN LOANS INC	33	\$4,357,250.00	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,960.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,638,210.00	100%	0	\$0.00		0	\$0.00
3138MDHA3	QUICKEN LOANS INC	33	\$4,579,150.00	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	2.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,715,150.00	100%	0	\$0.00		0	\$0.00

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3138MDHB1	QUICKEN LOANS INC	26	\$3,080,550.00	92.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,000.00	7.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,316,550.00	100%	0	\$0.00		0	\$0.00
3138MDHC9	QUICKEN LOANS INC	64	\$6,110,525.00	96.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,880.00	3.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,325,405.00	100%	0	\$0.00		0	\$0.00
3138MDHD7	QUICKEN LOANS INC	55	\$3,648,500.00	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,625.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,684,125.00	100%	0	\$0.00		0	\$0.00
3138MDHE5	QUICKEN LOANS INC	49	\$8,142,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,142,650.00	100%	0	\$0.00		0	\$0.00
3138MDHF2	QUICKEN LOANS INC	33	\$6,085,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,085,250.00	100%	0	\$0.00		0	\$0.00
3138MDHG0	QUICKEN LOANS INC	24	\$4,514,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,514,875.00	100%	0	\$0.00		0	\$0.00
3138MDHH8	QUICKEN LOANS INC	16	\$3,314,425.00	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$433,365.22	11.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,747,790.22	100%	0	\$0.00		0	\$0.00
3138MDHJ4	QUICKEN LOANS INC	16	\$4,340,325.00	82.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$891,500.00	17.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,231,825.00	100%	0	\$0.00		0	\$0.00
3138MDHK1	QUICKEN LOANS INC	36	\$8,015,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,015,025.00	100%	0	\$0.00		0	\$0.00
3138MDHL9	QUICKEN LOANS INC	15	\$1,435,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,435,225.00	100%	0	\$0.00		0	\$0.00
3138MDHM7	QUICKEN LOANS INC	24	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,471,750.00	100%	0	\$0.00		0	\$0.00
3138MDHN5	QUICKEN LOANS INC	27	\$2,603,575.00	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$591,500.00	18.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,195,075.00	100%	0	\$0.00		0	\$0.00
3138MDHP0	QUICKEN LOANS INC	52	\$14,135,792.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,009,700.00	12.45%	0	\$0.00	NA	0	\$0.00

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Total			57	\$16,145,492.00	100%	0	\$0.00		0	\$0.00
3138MDHQ8	QUICKEN LOANS INC		36	\$3,440,050.00	89.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$401,125.00	10.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,841,175.00	100%	0	\$0.00		0	\$0.00
3138MDHR6	QUICKEN LOANS INC		35	\$4,808,100.00	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$280,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,088,100.00	100%	0	\$0.00		0	\$0.00
3138MDHS4	QUICKEN LOANS INC		13	\$2,124,125.00	92.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$169,800.00	7.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,293,925.00	100%	0	\$0.00		0	\$0.00
3138MDHT2	QUICKEN LOANS INC		11	\$2,036,200.00	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,900.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,411,100.00	100%	0	\$0.00		0	\$0.00
3138MDHU9	QUICKEN LOANS INC		14	\$2,737,825.00	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$277,600.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,015,425.00	100%	0	\$0.00		0	\$0.00
3138MDHV7	QUICKEN LOANS INC		22	\$2,139,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,139,400.00	100%	0	\$0.00		0	\$0.00
3138MDHW5	QUICKEN LOANS INC		12	\$1,942,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,942,825.00	100%	0	\$0.00		0	\$0.00
3138MDHX3	QUICKEN LOANS INC		6	\$1,121,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,121,200.00	100%	0	\$0.00		0	\$0.00
3138MDHY1	QUICKEN LOANS INC		6	\$1,331,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,331,325.00	100%	0	\$0.00		0	\$0.00
3138MDHZ8	QUICKEN LOANS INC		9	\$1,345,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,345,475.00	100%	0	\$0.00		0	\$0.00
3138MDK27	CORNERSTONE MORTGAGE COMPANY		6	\$1,548,565.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,548,565.88	100%	0	\$0.00		0	\$0.00
3138MDK35	CORNERSTONE MORTGAGE COMPANY		7	\$1,811,639.45	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$412,920.74	18.56%	0	\$0.00	NA	0	\$0.00

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Total			9	\$2,224,560.19	100%	0	\$0.00		0	\$0.00
3138MDK43		CORNERSTONE MORTGAGE COMPANY	7	\$673,379.09	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$748,879.35	52.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,422,258.44	100%	0	\$0.00		0	\$0.00
3138MDK50		CORNERSTONE MORTGAGE COMPANY	9	\$919,269.59	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,648.29	33.77%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,387,917.88	100%	0	\$0.00		0	\$0.00
3138MDK68		CORNERSTONE MORTGAGE COMPANY	6	\$778,243.00	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,675.93	26.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,918.93	100%	0	\$0.00		0	\$0.00
3138MDK76		CORNERSTONE MORTGAGE COMPANY	5	\$832,405.00	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$327,026.68	28.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,159,431.68	100%	0	\$0.00		0	\$0.00
3138MDK84		CORNERSTONE MORTGAGE COMPANY	2	\$584,500.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$596,429.49	50.51%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,180,929.49	100%	0	\$0.00		0	\$0.00
3138MDK92		CORNERSTONE MORTGAGE COMPANY	13	\$1,597,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,597,620.00	100%	0	\$0.00		0	\$0.00
3138MDL26		FIFTH THIRD BANK	6	\$824,500.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,608.85	40.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,379,108.85	100%	0	\$0.00		0	\$0.00
3138MDL34		FIFTH THIRD BANK	9	\$1,445,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,445,575.00	100%	0	\$0.00		0	\$0.00
3138MDL42		FIFTH THIRD BANK	25	\$1,384,383.40	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$479,107.36	25.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,863,490.76	100%	0	\$0.00		0	\$0.00

3138MDL59	FIFTH THIRD BANK	20	\$1,748,024.00	87.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$250,887.65	12.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,998,911.65	100%	0	\$0.00		0	\$0.00
3138MDL67	FIFTH THIRD BANK	15	\$1,468,550.00	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$303,702.93	17.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,772,252.93	100%	0	\$0.00		0	\$0.00
3138MDL75	FIFTH THIRD BANK	13	\$1,510,813.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,510,813.65	100%	0	\$0.00		0	\$0.00
3138MDL83	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,100,354.46	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,444.87	5.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,225,799.33	100%	0	\$0.00		0	\$0.00
3138MDL91	THE BRANCH BANKING AND TRUST COMPANY	12	\$980,505.20	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$640,352.86	39.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,620,858.06	100%	0	\$0.00		0	\$0.00
3138MDLN0	NATIONSTAR MORTGAGE, LLC	1	\$195,200.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,924,586.46	90.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,119,786.46	100%	0	\$0.00		0	\$0.00
3138MDLP5	NATIONSTAR MORTGAGE, LLC	6	\$704,172.19	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$471,350.00	40.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,175,522.19	100%	0	\$0.00		0	\$0.00
3138MDLQ3	NATIONSTAR MORTGAGE, LLC	5	\$826,430.95	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$978,738.40	54.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,805,169.35	100%	0	\$0.00		0	\$0.00
3138MDLR1	NATIONSTAR MORTGAGE, LLC	4	\$537,659.00	44.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$683,900.00	55.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,559.00	100%	0	\$0.00		0	\$0.00
3138MDLS9	NATIONSTAR MORTGAGE, LLC	6	\$672,202.29	61.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$412,420.00	38.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,084,622.29	100%	0	\$0.00		0	\$0.00
3138MDLT7		NATIONSTAR MORTGAGE, LLC	5	\$952,784.51	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,808.15	30.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,592.66	100%	0	\$0.00		0	\$0.00
3138MDLU4		GATEWAY MORTGAGE GROUP LLC	7	\$1,144,530.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,144,530.95	100%	0	\$0.00		0	\$0.00
3138MDLV2		FIFTH THIRD BANK	43	\$9,843,485.86	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,434,770.33	25.87%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,278,256.19	100%	0	\$0.00		0	\$0.00
3138MDLW0		FIFTH THIRD BANK	2	\$440,500.00	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$946,033.20	68.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,386,533.20	100%	0	\$0.00		0	\$0.00
3138MDLX8		FIFTH THIRD BANK	8	\$1,497,540.00	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,000.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,658,540.00	100%	0	\$0.00		0	\$0.00
3138MDLY6		FIFTH THIRD BANK	6	\$1,095,486.55	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,529,179.11	58.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,624,665.66	100%	0	\$0.00		0	\$0.00
3138MDLZ3		FIFTH THIRD BANK	11	\$1,481,650.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,650.00	100%	0	\$0.00		0	\$0.00
3138MDMA7		THE BRANCH BANKING AND TRUST COMPANY	4	\$514,222.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,662,242.30	76.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,176,464.30	100%	0	\$0.00		0	\$0.00
3138MDMB5		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,458,342.17	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,299.43	17.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,641.60	100%	0	\$0.00		0	\$0.00
3138MDMC3			12	\$3,260,331.15	50.28%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	12	\$3,223,381.68	49.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,483,712.83	100%	0	\$0.00		0	\$0.00
3138MDMD1		GATEWAY MORTGAGE GROUP LLC	7	\$1,143,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,143,125.00	100%	0	\$0.00		0	\$0.00
3138MDMF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,305,675.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,305,675.48	100%	0	\$0.00		0	\$0.00
3138MDMG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,363,955.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,955.80	100%	0	\$0.00		0	\$0.00
3138MDMH2		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,395,761.29	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,552,882.05	39.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,948,643.34	100%	0	\$0.00		0	\$0.00
3138MDMJ8		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$937,389.25	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,281,672.55	57.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,219,061.80	100%	0	\$0.00		0	\$0.00
3138MDMK5		CENTRAL PACIFIC BANK	1	\$289,539.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$289,539.60	100%	0	\$0.00		0	\$0.00
3138MDML3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,394,300.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			5	\$1,394,300.00	100%	0	\$0.00		0	\$0.00
3138MDMM1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$1,266,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,266,950.00	100%	0	\$0.00		0	\$0.00
3138MDMN9		STONEGATE MORTGAGE CORPORATION	9	\$1,020,580.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,077,050.00	67.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,097,630.00	100%	0	\$0.00		0	\$0.00
3138MDMP4		STONEGATE MORTGAGE CORPORATION	16	\$3,551,179.00	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,771,057.86	79.5%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,322,236.86	100%	0	\$0.00		0	\$0.00
3138MDMQ2		STONEGATE MORTGAGE CORPORATION	5	\$466,768.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,500,805.75	88.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,967,573.75	100%	0	\$0.00		0	\$0.00
3138MDMR0		STONEGATE MORTGAGE CORPORATION	2	\$359,422.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,340,528.44	94.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,699,950.44	100%	0	\$0.00		0	\$0.00
3138MDMS8		Unavailable	12	\$2,443,563.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,443,563.12	100%	0	\$0.00		0	\$0.00
3138MDMT6		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,525,141.22	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,540.29	21.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,487,681.51	100%	0	\$0.00		0	\$0.00
3138MDN24		U.S. BANK N.A	32	\$3,106,902.83	59.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,135,496.15	40.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,242,398.98	100%	0	\$0.00		0	\$0.00
3138MDN32		U.S. BANK N.A	36	\$2,141,558.29	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,476,256.20	67.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,617,814.49	100%	0	\$0.00		0	\$0.00
3138MDN40		U.S. BANK N.A	4	\$814,632.50	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,124,198.64	83.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,938,831.14	100%	0	\$0.00		0	\$0.00
3138MDN57		U.S. BANK N.A	1	\$360,000.00	10.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,033,998.99	89.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,393,998.99	100%	0	\$0.00		0	\$0.00
3138MDN65		Unavailable	10	\$2,362,725.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,725.63	100%	0	\$0.00		0	\$0.00
3138MDN73		Unavailable	7	\$1,561,251.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,561,251.69	100%	0	\$0.00		0	\$0.00
3138MDN81		Unavailable	14	\$2,258,788.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,258,788.44	100%	0	\$0.00		0	\$0.00
3138MDN99		Unavailable	14	\$1,937,347.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,937,347.36	100%	0	\$0.00		0	\$0.00
3138MDNK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,716,866.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,716,866.63	100%	0	\$0.00		0	\$0.00
3138MDNL2		EVERBANK	5	\$812,856.91	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,196.03	27.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,119,052.94	100%	0	\$0.00		0	\$0.00
3138MDNM0		STATE FARM BANK, FSB	38	\$2,445,002.96	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,445,002.96	100%	0	\$0.00		0	\$0.00
3138MDNN8		STATE FARM BANK, FSB	28	\$1,600,236.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,600,236.15	100%	0	\$0.00		0	\$0.00

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3138MDNP3	STATE FARM BANK, FSB	26	\$2,541,790.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,790.79	100%	0	\$0.00		0	\$0.00
3138MDNQ1	STATE FARM BANK, FSB	13	\$1,267,743.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,743.83	100%	0	\$0.00		0	\$0.00
3138MDNR9	STATE FARM BANK, FSB	39	\$5,033,946.94	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,033,946.94	100%	0	\$0.00		0	\$0.00
3138MDNS7	STATE FARM BANK, FSB	11	\$1,448,196.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,196.97	100%	0	\$0.00		0	\$0.00
3138MDNV0	PNC BANK, N.A	7	\$2,290,983.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,290,983.11	100%	0	\$0.00		0	\$0.00
3138MDNW8	U.S. BANK N.A	62	\$16,124,676.52	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$15,032,399.36	48.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,157,075.88	100%	0	\$0.00		0	\$0.00
3138MDNX6	U.S. BANK N.A	11	\$1,752,213.27	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,892,205.20	68.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,644,418.47	100%	0	\$0.00		0	\$0.00
3138MDNY4	U.S. BANK N.A	20	\$2,803,127.00	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,168,169.78	53.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,971,296.78	100%	0	\$0.00		0	\$0.00
3138MDNZ1	U.S. BANK N.A	8	\$945,829.90	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,362,858.98	71.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,308,688.88	100%	0	\$0.00		0	\$0.00
3138MDPA4	U.S. BANK N.A	5	\$446,857.85	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,444,532.13	76.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,891,389.98	100%	0	\$0.00		0	\$0.00
3138MDPD8	STONEGATE MORTGAGE CORPORATION	8	\$956,576.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,239,130.00	70.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,195,706.00	100%	0	\$0.00		0	\$0.00
3138MDPE6		5	\$965,630.00	8.58%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	40	\$10,284,635.85	91.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,250,265.85	100%	0	\$0.00		0	\$0.00
3138MDPF3	STONEGATE MORTGAGE CORPORATION	3	\$256,600.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,876,594.33	87.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,133,194.33	100%	0	\$0.00		0	\$0.00
3138MDPG1	Unavailable	9	\$2,166,006.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,166,006.32	100%	0	\$0.00		0	\$0.00
3138MDPH9	STONEGATE MORTGAGE CORPORATION	2	\$304,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,724,026.93	97.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,028,026.93	100%	0	\$0.00		0	\$0.00
3138MDPN6	EVERBANK	53	\$14,686,126.63	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,106,021.25	48.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,792,147.88	100%	0	\$0.00		0	\$0.00
3138MDPP1	EVERBANK	54	\$14,832,122.62	77.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,398,314.94	22.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$19,230,437.56	100%	0	\$0.00		0	\$0.00
3138MDPQ9	EVERBANK	55	\$14,969,860.10	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,919,426.10	37.34%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,889,286.20	100%	0	\$0.00		0	\$0.00
3138MDPR7	EVERBANK	36	\$10,649,094.24	67.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,082,623.96	32.31%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,731,718.20	100%	0	\$0.00		0	\$0.00
3138MDPT3	EVERBANK	2	\$815,303.81	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,570,999.97	75.92%	1	\$317,500.00	NA	0	\$0.00
Total		10	\$3,386,303.78	100%	1	\$317,500.00		0	\$0.00
3138MDPU0	EVERBANK	4	\$1,096,800.63	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,093,085.79	73.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,189,886.42	100%	0	\$0.00		0	\$0.00
3138MDPV8	EVERBANK	4	\$1,299,995.21	36.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$2,216,017.78	63.03%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,516,012.99	100%	0	\$0.00		0	\$0.00
3138MDR46		CENTRAL PACIFIC BANK	1	\$305,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$305,550.00	100%	0	\$0.00		0	\$0.00
3138MDR53		COLONIAL SAVINGS FA	8	\$1,734,841.92	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,097.72	14.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,939.64	100%	0	\$0.00		0	\$0.00
3138MDR61		COLONIAL SAVINGS FA	14	\$3,957,241.47	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$230,788.82	5.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,188,030.29	100%	0	\$0.00		0	\$0.00
3138MDR79		RBS CITIZENS, NA	36	\$5,923,541.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,923,541.26	100%	0	\$0.00		0	\$0.00
3138MDR87		RBS CITIZENS, NA	10	\$1,247,589.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,589.39	100%	0	\$0.00		0	\$0.00
3138MDR95		RBS CITIZENS, NA	16	\$1,866,172.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,866,172.11	100%	0	\$0.00		0	\$0.00
3138MDS37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,624,299.10	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,624,299.10	100%	0	\$0.00		0	\$0.00
3138MDS45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$14,084,413.79	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$164,614,274.12	92.12%	0	\$0.00	NA	0	\$0.00
Total			611	\$178,698,687.91	100%	0	\$0.00		0	\$0.00
3138MDS52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	787	\$191,331,042.05	96.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,086,083.86	3.57%	0	\$0.00	NA	0	\$0.00
Total			814	\$198,417,125.91	100%	0	\$0.00		0	\$0.00
3138MDS60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$106,513,674.42	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$91,378,089.36	46.18%	0	\$0.00	NA	0	\$0.00

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Total			760	\$197,891,763.78	100%	0	\$0.00		0	\$0.00
3138MDS78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		39	\$14,526,971.48	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		584	\$181,806,741.14	92.6%	0	\$0.00	NA	0	\$0.00
Total			623	\$196,333,712.62	100%	0	\$0.00		0	\$0.00
3138MDS86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		7	\$2,908,323.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$10,575,952.79	78.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$13,484,275.79	100%	0	\$0.00		0	\$0.00
3138MDS94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		300	\$73,243,002.40	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		178	\$56,053,038.73	43.35%	0	\$0.00	NA	0	\$0.00
Total			478	\$129,296,041.13	100%	0	\$0.00		0	\$0.00
3138MDSA1	RBS CITIZENS, NA		39	\$10,052,324.61	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,052,324.61	100%	0	\$0.00		0	\$0.00
3138MDSY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		43	\$12,689,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,689,650.00	100%	0	\$0.00		0	\$0.00
3138MDT28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		107	\$6,491,840.85	97.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$152,112.30	2.29%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,643,953.15	100%	0	\$0.00		0	\$0.00
3138MDT36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		10	\$2,322,550.45	94.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,403.58	5.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,445,954.03	100%	0	\$0.00		0	\$0.00
3138MDT44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		24	\$4,528,300.20	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$145,195.34	3.11%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,673,495.54	100%	0	\$0.00		0	\$0.00
3138MDT51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,367,902.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,902.05	100%	0	\$0.00		0	\$0.00
3138MDT69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,240,559.82	82.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$703,189.45	17.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,943,749.27	100%	0	\$0.00		0	\$0.00
3138MDT77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$7,052,709.53	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,122.36	5.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,444,831.89	100%	0	\$0.00		0	\$0.00
3138MDT85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,944,022.00	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,983,592.66	61.76%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,927,614.66	100%	0	\$0.00		0	\$0.00
3138MDT93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,807,631.38	81.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,283,926.86	18.55%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,091,558.24	100%	0	\$0.00		0	\$0.00
3138MDTA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$5,756,125.32	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,896,204.99	24.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,652,330.31	100%	0	\$0.00		0	\$0.00
3138MDTB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,488,770.05	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,979.02	10.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,667,749.07	100%	0	\$0.00		0	\$0.00
3138MDTC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,952,313.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,952,313.37	100%	0	\$0.00		0	\$0.00

3138MDTD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$43,027,135.55	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$43,027,135.55	100%	0	\$0.00		0	\$0.00
3138MDTE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,002,550.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,002,550.34	100%	0	\$0.00		0	\$0.00
3138MDTF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,829,378.49	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,829,378.49	100%	0	\$0.00		0	\$0.00
3138MDTG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$19,749,712.67	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,749,712.67	100%	0	\$0.00		0	\$0.00
3138MDTH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,768,122.34	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,768,122.34	100%	0	\$0.00		0	\$0.00
3138MDTJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$54,583,950.66	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$74,623,841.50	57.75%	0	\$0.00	NA	0	\$0.00
Total		241	\$129,207,792.16	100%	0	\$0.00		0	\$0.00
3138MDTK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,637,021.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,300,545.85	63%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,937,566.85	100%	0	\$0.00		0	\$0.00
3138MDTL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$31,489,315.07	62.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,894,810.76	37.5%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,384,125.83	100%	0	\$0.00		0	\$0.00
3138MDTM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$556,007.10	100%	0	\$0.00	NA	0	\$0.00

Total			2	\$556,007.10	100%	0	\$0.00		0	\$0.00
3138MDTN2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,770,260.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,770,260.25	100%	0	\$0.00		0	\$0.00
3138MDTP7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,502,346.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,735,050.00	75.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,237,396.00	100%	0	\$0.00		0	\$0.00
3138MDTQ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,012,521.89	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,067,502.64	83.34%	0	\$0.00	NA	0	\$0.00
Total			60	\$18,080,024.53	100%	0	\$0.00		0	\$0.00
3138MDTR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,479,171.72	67.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,690,553.87	32.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,169,725.59	100%	0	\$0.00		0	\$0.00
3138MDTS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	468	\$137,987,694.00	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$54,219,056.06	28.21%	0	\$0.00	NA	0	\$0.00
Total			634	\$192,206,750.06	100%	0	\$0.00		0	\$0.00
3138MDTT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,129,188.71	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,538,386.98	55.16%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,667,575.69	100%	0	\$0.00		0	\$0.00
3138MDTU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,983,882.15	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,410,658.59	16.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,394,540.74	100%	0	\$0.00		0	\$0.00
3138MDTV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,579,698.43	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,775,629.92	33.22%	0	\$0.00	NA	0	\$0.00

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Total			85	\$8,355,328.35	100%	0	\$0.00		0	\$0.00
3138MDTW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$10,348,401.57	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,538,106.58	19.7%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,886,508.15	100%	0	\$0.00		0	\$0.00
3138MDTX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,209,748.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,209,748.69	100%	0	\$0.00		0	\$0.00
3138MDTY8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,922,035.61	78.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,083,529.44	21.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,005,565.05	100%	0	\$0.00		0	\$0.00
3138MDTZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$10,193,079.06	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,151,645.70	17.43%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,344,724.76	100%	0	\$0.00		0	\$0.00
3138MDU26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,605,847.00	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,500.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,716,347.00	100%	0	\$0.00		0	\$0.00
3138MDU34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$1,123,420.29	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,285.28	6.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,199,705.57	100%	0	\$0.00		0	\$0.00
3138MDU42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,696,145.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,696,145.33	100%	0	\$0.00		0	\$0.00
3138MDU67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,515,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,515,950.00	100%	0	\$0.00		0	\$0.00

3138MDU75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$19,493,972.28	100%	0	\$0.00	NA	\$0.00
Total		98	\$19,493,972.28	100%	0	\$0.00		\$0.00
3138MDU83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,302,071.88	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,302,071.88	100%	0	\$0.00		\$0.00
3138MDU91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,992,140.72	100%	0	\$0.00	NA	\$0.00
Total		31	\$4,992,140.72	100%	0	\$0.00		\$0.00
3138MDUA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,470,086.34	91.46%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$230,530.00	8.54%	0	\$0.00	NA	\$0.00
Total		21	\$2,700,616.34	100%	0	\$0.00		\$0.00
3138MDUB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,024,803.56	100%	0	\$0.00	NA	\$0.00
Total		34	\$2,024,803.56	100%	0	\$0.00		\$0.00
3138MDUC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,941,186.89	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,941,186.89	100%	0	\$0.00		\$0.00
3138MDUD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,044,013.16	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,044,013.16	100%	0	\$0.00		\$0.00
3138MDUE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,227,297.15	100%	0	\$0.00	NA	\$0.00
Total		10	\$2,227,297.15	100%	0	\$0.00		\$0.00
3138MDUF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,698,713.84	100%	0	\$0.00	NA	\$0.00
Total		11	\$2,698,713.84	100%	0	\$0.00		\$0.00
3138MDUG5		339	\$23,262,356.19	96.54%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	12	\$832,883.52	3.46%	0	\$0.00	NA	0	\$0.00
Total		351	\$24,095,239.71	100%	0	\$0.00		0	\$0.00
3138MDUH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,925,121.40	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,376,250.55	5.23%	0	\$0.00	NA	0	\$0.00
Total		268	\$26,301,371.95	100%	0	\$0.00		0	\$0.00
3138MDUJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	337	\$43,306,301.03	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,119,085.70	14.12%	0	\$0.00	NA	0	\$0.00
Total		391	\$50,425,386.73	100%	0	\$0.00		0	\$0.00
3138MDUK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	182	\$29,415,606.04	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,868.09	15.01%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,609,474.13	100%	0	\$0.00		0	\$0.00
3138MDUL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,398,603.05	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,075.22	5.84%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,167,678.27	100%	0	\$0.00		0	\$0.00
3138MDUM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,683,857.18	88.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,000.00	11.61%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,167,857.18	100%	0	\$0.00		0	\$0.00
3138MDUN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,183,476.27	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,183,476.27	100%	0	\$0.00		0	\$0.00
3138MDUP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,276,920.45	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,276,920.45	100%	0	\$0.00		0	\$0.00
3138MDUQ3		251	\$15,337,316.34	99.53%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$71,809.15	0.47%	0	\$0.00	NA	0	\$0.00
Total		252	\$15,409,125.49	100%	0	\$0.00		0	\$0.00
3138MDUR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$10,495,636.14	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,508.51	2.74%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,791,144.65	100%	0	\$0.00		0	\$0.00
3138MDUS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,956,400.46	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,602.40	1.14%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,106,002.86	100%	0	\$0.00		0	\$0.00
3138MDUT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,688,319.48	91.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,191.76	8.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,184,511.24	100%	0	\$0.00		0	\$0.00
3138MDUU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,968,336.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,968,336.83	100%	0	\$0.00		0	\$0.00
3138MDUV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,126,858.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,126,858.30	100%	0	\$0.00		0	\$0.00
3138MDUW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,320,216.45	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,320,216.45	100%	0	\$0.00		0	\$0.00
3138MDUX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,555,524.56	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,037,201.96	9.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,592,726.52	100%	0	\$0.00		0	\$0.00
3138MDUY6	JPMORGAN CHASE BANK, NATIONAL	312	\$16,144,487.80	96.92%	0	\$0.00	NA	0	\$0.00

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	ASSOCIATION								
	Unavailable	7	\$512,899.61	3.08%	0	\$0.00	NA	0	\$0.00
Total		319	\$16,657,387.41	100%	0	\$0.00		0	\$0.00
3138MDUZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,075,729.88	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,330.70	6.5%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,359,060.58	100%	0	\$0.00		0	\$0.00
3138MDV25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,657,055.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,657,055.57	100%	0	\$0.00		0	\$0.00
3138MDV66	Unavailable	20	\$1,512,502.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,512,502.67	100%	0	\$0.00		0	\$0.00
3138MDVA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$7,927,044.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,927,044.80	100%	0	\$0.00		0	\$0.00
3138MDVB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$34,692,960.56	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$34,692,960.56	100%	0	\$0.00		0	\$0.00
3138MDVC3	Unavailable	5	\$1,547,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,547,600.00	100%	0	\$0.00		0	\$0.00
3138MDVD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	508	\$102,658,107.79	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$94,671,271.91	47.98%	0	\$0.00	NA	0	\$0.00
Total		827	\$197,329,379.70	100%	0	\$0.00		0	\$0.00
3138MDVE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$156,067,855.27	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$36,098,771.72	18.79%	0	\$0.00	NA	0	\$0.00
Total		781	\$192,166,626.99	100%	0	\$0.00		0	\$0.00
3138MDVF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$14,762,022.46	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$176,454,285.11	92.28%	0	\$0.00	NA	0	\$0.00

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Total			633	\$191,216,307.57	100%	0	\$0.00		0	\$0.00
3138MDVG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	682	\$129,399,229.80	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$62,336,679.75	32.51%	0	\$0.00	NA	0	\$0.00
Total			891	\$191,735,909.55	100%	0	\$0.00		0	\$0.00
3138MDVH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	316	\$51,814,329.53	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$140,125,915.41	73%	0	\$0.00	NA	0	\$0.00
Total			768	\$191,940,244.94	100%	0	\$0.00		0	\$0.00
3138MDVJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,962,654.55	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$149,670,248.66	96.79%	0	\$0.00	NA	0	\$0.00
Total			498	\$154,632,903.21	100%	0	\$0.00		0	\$0.00
3138MDVK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,012,000.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$4,196,313.94	80.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,208,313.94	100%	0	\$0.00		0	\$0.00
3138MDVL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$61,077,104.68	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$38,341,198.05	38.57%	0	\$0.00	NA	0	\$0.00
Total			380	\$99,418,302.73	100%	0	\$0.00		0	\$0.00
3138MDVM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$797,000.00	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,822.88	34.29%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,212,822.88	100%	0	\$0.00		0	\$0.00
3138MDVN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,564,369.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,564,369.72	100%	0	\$0.00		0	\$0.00
3138MDVP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$8,118,400.55	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,118,400.55	100%	0	\$0.00		0	\$0.00

3138MDVQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,580,550.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,580,550.20	100%	0	\$0.00		0	\$0.00
3138MDVR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$11,709,506.47	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$22,353,331.91	65.62%	0	\$0.00	NA	0	\$0.00
Total		118	\$34,062,838.38	100%	0	\$0.00		0	\$0.00
3138MDVS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,858,939.18	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$213,738,236.14	98.68%	0	\$0.00	NA	0	\$0.00
Total		765	\$216,597,175.32	100%	0	\$0.00		0	\$0.00
3138MDVT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	821	\$229,484,337.70	100%	0	\$0.00	NA	0	\$0.00
Total		821	\$229,484,337.70	100%	0	\$0.00		0	\$0.00
3138MDVU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$30,648,255.49	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,157,997.90	31.6%	0	\$0.00	NA	0	\$0.00
Total		182	\$44,806,253.39	100%	0	\$0.00		0	\$0.00
3138MDVV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,759,364.90	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,918.63	13.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,029,283.53	100%	0	\$0.00		0	\$0.00
3138MDVW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$143,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,260,897.09	89.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,403,897.09	100%	0	\$0.00		0	\$0.00
3138MDVX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,473,923.36	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$912,892.94	20.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,386,816.30	100%	0	\$0.00		0	\$0.00

3138MDVY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,744,135.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,744,135.84	100%	0	\$0.00		0	\$0.00
3138MDVZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$35,467,069.12	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$35,467,069.12	100%	0	\$0.00		0	\$0.00
3138MDXR8		STONEGATE MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,736,937.01	98.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,807,437.01	100%	0	\$0.00		0	\$0.00
3138MDXS6		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,529,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,529,850.00	100%	0	\$0.00		0	\$0.00
3138MDXT4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,771,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,771,182.00	100%	0	\$0.00		0	\$0.00
3138MDXU1		FIRST HAWAIIAN BANK	1	\$293,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$293,100.00	100%	0	\$0.00		0	\$0.00
3138MDXV9		NATIONSTAR MORTGAGE, LLC	3	\$909,525.17	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,040,727.21	69.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,950,252.38	100%	0	\$0.00		0	\$0.00
3138MDXW7		FIFTH THIRD BANK	7	\$1,514,644.74	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,071,803.96	66.98%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,586,448.70	100%	0	\$0.00		0	\$0.00
3138MDXX5		FIFTH THIRD BANK	8	\$2,065,702.34	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,923,245.40	58.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,988,947.74	100%	0	\$0.00		0	\$0.00
3138MDXY3		FIFTH THIRD BANK	9	\$2,106,650.00	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,510,467.87	54.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,617,117.87	100%	0	\$0.00		0	\$0.00

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3138MDXZ0		FIFTH THIRD BANK	3	\$826,000.00	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,500.00	57.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,952,500.00	100%	0	\$0.00		0	\$0.00
3138MEA26		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,242,000.00	100%	0	\$0.00		0	\$0.00
3138MEA34		EVERBANK	6	\$796,000.00	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,000.00	26.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
3138MEA42		EVERBANK	7	\$899,142.87	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,632.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,774.87	100%	0	\$0.00		0	\$0.00
3138MEA59		EVERBANK	17	\$1,040,521.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,040,521.97	100%	0	\$0.00		0	\$0.00
3138MEA67		EVERBANK	4	\$499,794.00	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$561,200.00	52.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,994.00	100%	0	\$0.00		0	\$0.00
3138MEA75		EVERBANK	4	\$693,258.92	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$564,669.97	44.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,257,928.89	100%	0	\$0.00		0	\$0.00
3138MEA83		EVERBANK	33	\$4,224,588.66	73.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,545,518.89	26.78%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,770,107.55	100%	0	\$0.00		0	\$0.00
3138MEA91		EVERBANK	1	\$209,360.32	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$827,656.98	79.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,017.30	100%	0	\$0.00		0	\$0.00
3138MEB33		Unavailable	2	\$166,625.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$166,625.25	100%	0	\$0.00		0	\$0.00
3138MEB41		Unavailable	1	\$89,310.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,310.07	100%	0	\$0.00		0	\$0.00
3138MEB58		Unavailable	8	\$853,985.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$853,985.02	100%	0	\$0.00		0	\$0.00
3138MEB82		Unavailable	1	\$94,519.08	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$94,519.08	100%	0	\$0.00		0	\$0.00
3138MEB90	Unavailable		1	\$76,429.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$76,429.27	100%	0	\$0.00		0	\$0.00
3138MEBB5	EVERBANK		2	\$200,000.00	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$807,139.88	80.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,007,139.88	100%	0	\$0.00		0	\$0.00
3138MEBC3	EVERBANK		7	\$891,750.00	56.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$688,320.00	43.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,580,070.00	100%	0	\$0.00		0	\$0.00
3138MEBD1	EVERBANK		3	\$646,950.00	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$918,500.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,565,450.00	100%	0	\$0.00		0	\$0.00
3138MEBE9	EVERBANK		10	\$1,614,540.56	83.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$326,000.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,540.56	100%	0	\$0.00		0	\$0.00
3138MEBF6	EVERBANK		9	\$895,164.25	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$207,500.00	18.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,664.25	100%	0	\$0.00		0	\$0.00
3138MEBG4	EVERBANK		16	\$1,098,266.89	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$257,350.00	18.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,355,616.89	100%	0	\$0.00		0	\$0.00
3138MEBH2	EVERBANK		13	\$2,133,106.45	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$634,964.63	22.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,768,071.08	100%	0	\$0.00		0	\$0.00
3138MEBJ8	EVERBANK		20	\$2,557,475.92	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$122,250.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,679,725.92	100%	0	\$0.00		0	\$0.00
3138MEBK5	EVERBANK		11	\$2,895,930.29	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$168,082.40	5.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,064,012.69	100%	0	\$0.00		0	\$0.00
3138MEBL3	EVERBANK		13	\$3,186,002.92	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$386,500.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,572,502.92	100%	0	\$0.00		0	\$0.00

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3138MEBM1	EVERBANK	10	\$2,327,106.56	57.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,704,024.22	42.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,031,130.78	100%	0	\$0.00		0	\$0.00
3138MEBN9	EVERBANK	18	\$5,041,945.69	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$946,894.15	15.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,988,839.84	100%	0	\$0.00		0	\$0.00
3138MEBP4	EVERBANK	25	\$7,038,534.73	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,810,462.82	20.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,848,997.55	100%	0	\$0.00		0	\$0.00
3138MEBQ2	EVERBANK	5	\$858,006.49	61.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$532,692.00	38.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,390,698.49	100%	0	\$0.00		0	\$0.00
3138MEBR0	EVERBANK	16	\$4,335,572.78	75.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,429,563.29	24.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,765,136.07	100%	0	\$0.00		0	\$0.00
3138MEBS8	EVERBANK	6	\$919,061.91	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,434,434.31	60.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,353,496.22	100%	0	\$0.00		0	\$0.00
3138MEBT6	EVERBANK	7	\$1,813,988.15	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,597,730.19	66.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,411,718.34	100%	0	\$0.00		0	\$0.00
3138MEBU3	EVERBANK	5	\$1,144,756.32	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,066,673.02	64.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,211,429.34	100%	0	\$0.00		0	\$0.00
3138MEBV1	UNIVERSITY BANK	3	\$747,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$747,510.00	100%	0	\$0.00		0	\$0.00
3138MEBY5	Unavailable	3	\$347,019.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$347,019.86	100%	0	\$0.00		0	\$0.00
3138MEBZ2	Unavailable	2	\$199,866.23	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$199,866.23	100%	0	\$0.00		0	\$0.00
3138MECL2	Unavailable	20	\$3,684,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,684,578.00	100%	0	\$0.00		0	\$0.00
3138MECM0	Unavailable	8	\$1,191,853.17	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,191,853.17	100%	0	\$0.00		0	\$0.00
3138MECP3	STONEGATE MORTGAGE CORPORATION		1	\$231,300.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$11,394,038.22	98.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,625,338.22	100%	0	\$0.00		0	\$0.00
3138MECQ1	Unavailable		27	\$5,257,884.86	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,257,884.86	100%	0	\$0.00		0	\$0.00
3138MECR9	FIFTH THIRD BANK		30	\$2,614,531.71	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,044,998.09	28.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,659,529.80	100%	0	\$0.00		0	\$0.00
3138MECS7	FIFTH THIRD BANK		11	\$2,009,375.00	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,050,077.06	50.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,059,452.06	100%	0	\$0.00		0	\$0.00
3138MECT5	FIFTH THIRD BANK		14	\$1,993,722.42	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,564,385.75	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,558,108.17	100%	0	\$0.00		0	\$0.00
3138MECU2	FIFTH THIRD BANK		15	\$2,718,304.48	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,172,020.78	30.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,890,325.26	100%	0	\$0.00		0	\$0.00
3138MECV0	FIFTH THIRD BANK		15	\$2,707,236.96	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,194,148.41	60.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,901,385.37	100%	0	\$0.00		0	\$0.00
3138MECW8	FIFTH THIRD BANK		25	\$4,907,412.50	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,810,880.43	61.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,718,292.93	100%	0	\$0.00		0	\$0.00
3138MEDA5	PNC BANK, N.A		190	\$54,206,758.26	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$54,206,758.26	100%	0	\$0.00		0	\$0.00
3138MEDB3	PNC BANK, N.A		138	\$40,287,130.62	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$40,287,130.62	100%	0	\$0.00		0	\$0.00
3138MEDC1	PNC BANK, N.A		63	\$15,446,337.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,446,337.90	100%	0	\$0.00		0	\$0.00
3138MEDD9	PNC BANK, N.A		58	\$7,462,642.82	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,462,642.82	100%	0	\$0.00		0	\$0.00

3138MF5F0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,378.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,000,378.54	100%	0	\$0.00		0	\$0.00
3138MFA23	PNC BANK, N.A	6	\$1,296,162.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,296,162.43	100%	0	\$0.00		0	\$0.00
3138MFA64	PNC BANK, N.A	83	\$15,219,355.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,219,355.40	100%	0	\$0.00		0	\$0.00
3138MFA72	PNC BANK, N.A	35	\$19,406,193.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$19,406,193.86	100%	0	\$0.00		0	\$0.00
3138MFA80	PNC BANK, N.A	24	\$4,240,442.89	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,240,442.89	100%	0	\$0.00		0	\$0.00
3138MFA98	PNC BANK, N.A	9	\$5,596,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,596,425.00	100%	0	\$0.00		0	\$0.00
3138MFAA5	PNC BANK, N.A	43	\$10,010,765.47	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,010,765.47	100%	0	\$0.00		0	\$0.00
3138MFAB3	PNC BANK, N.A	43	\$2,909,576.87	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,909,576.87	100%	0	\$0.00		0	\$0.00
3138MFAC1	PNC BANK, N.A	41	\$4,005,205.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,005,205.14	100%	0	\$0.00		0	\$0.00
3138MFAD9	PNC BANK, N.A	33	\$5,377,009.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,377,009.87	100%	0	\$0.00		0	\$0.00
3138MFAE7	PNC BANK, N.A	32	\$9,257,778.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,257,778.12	100%	0	\$0.00		0	\$0.00
3138MFAF4	PNC BANK, N.A	30	\$1,815,479.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,815,479.53	100%	0	\$0.00		0	\$0.00
3138MFAG2	PNC BANK, N.A	29	\$3,813,620.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,813,620.70	100%	0	\$0.00		0	\$0.00
3138MFAH0	PNC BANK, N.A	26	\$2,201,047.42	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,201,047.42	100%	0	\$0.00		0	\$0.00

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3138MFAJ6	PNC BANK, N.A	19	\$1,846,941.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,941.36	100%	0	\$0.00		0	\$0.00
3138MFAK3	PNC BANK, N.A	19	\$2,483,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,483,756.00	100%	0	\$0.00		0	\$0.00
3138MFAL1	PNC BANK, N.A	7	\$1,124,644.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,644.84	100%	0	\$0.00		0	\$0.00
3138MFAM9	PNC BANK, N.A	7	\$1,908,364.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,908,364.00	100%	0	\$0.00		0	\$0.00
3138MFAN7	PNC BANK, N.A	7	\$1,526,756.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,526,756.00	100%	0	\$0.00		0	\$0.00
3138MFAP2	PNC BANK, N.A	7	\$2,414,598.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,414,598.98	100%	0	\$0.00		0	\$0.00
3138MFAQ0	PNC BANK, N.A	47	\$10,864,190.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,864,190.47	100%	0	\$0.00		0	\$0.00
3138MFAR8	PNC BANK, N.A	32	\$6,471,169.84	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,471,169.84	100%	0	\$0.00		0	\$0.00
3138MFAS6	PNC BANK, N.A	28	\$6,929,461.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,929,461.78	100%	0	\$0.00		0	\$0.00
3138MFAT4	PNC BANK, N.A	25	\$5,886,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,886,462.00	100%	0	\$0.00		0	\$0.00
3138MFAU1	PNC BANK, N.A	16	\$5,037,076.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,037,076.22	100%	0	\$0.00		0	\$0.00
3138MFAV9	PNC BANK, N.A	14	\$2,253,148.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,253,148.47	100%	0	\$0.00		0	\$0.00
3138MFAW7	PNC BANK, N.A	13	\$3,431,940.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,431,940.99	100%	0	\$0.00		0	\$0.00
3138MFAX5	PNC BANK, N.A	13	\$3,317,290.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,317,290.87	100%	0	\$0.00		0	\$0.00
3138MFAY3	PNC BANK, N.A	9	\$2,673,595.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,673,595.69	100%	0	\$0.00		0	\$0.00

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3138MFAZ0	PNC BANK, N.A	4	\$1,285,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,285,700.00	100%	0	\$0.00		0	\$0.00
3138MFB22	PNC BANK, N.A	2	\$594,841.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$594,841.67	100%	0	\$0.00		0	\$0.00
3138MFB30	PNC BANK, N.A	8	\$1,300,761.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,761.07	100%	0	\$0.00		0	\$0.00
3138MFB48	PNC BANK, N.A	4	\$1,110,168.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,110,168.75	100%	0	\$0.00		0	\$0.00
3138MFB55	PNC BANK, N.A	9	\$3,470,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,470,000.00	100%	0	\$0.00		0	\$0.00
3138MFB63	PNC BANK, N.A	2	\$1,020,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,020,200.00	100%	0	\$0.00		0	\$0.00
3138MFBA4	PNC BANK, N.A	8	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,000.00	100%	0	\$0.00		0	\$0.00
3138MFBB2	PNC BANK, N.A	3	\$1,109,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,109,125.00	100%	0	\$0.00		0	\$0.00
3138MFBC0	PNC BANK, N.A	59	\$16,877,388.27	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$16,877,388.27	100%	0	\$0.00		0	\$0.00
3138MFBD8	PNC BANK, N.A	42	\$5,427,606.74	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,427,606.74	100%	0	\$0.00		0	\$0.00
3138MFBE6	PNC BANK, N.A	38	\$2,333,201.01	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,333,201.01	100%	0	\$0.00		0	\$0.00
3138MFBF3	PNC BANK, N.A	35	\$3,460,811.92	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,460,811.92	100%	0	\$0.00		0	\$0.00
3138MFBG1	PNC BANK, N.A	28	\$7,499,932.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,499,932.40	100%	0	\$0.00		0	\$0.00
3138MFBH9	PNC BANK, N.A	27	\$4,409,376.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,409,376.08	100%	0	\$0.00		0	\$0.00
3138MFBJ5	PNC BANK, N.A	22	\$1,848,055.03	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,848,055.03	100%	0	\$0.00		0	\$0.00

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3138MFBK2	PNC BANK, N.A	17	\$1,279,513.64	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,279,513.64	100%	0	\$0.00		0	\$0.00
3138MFBL0	PNC BANK, N.A	11	\$1,420,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,150.00	100%	0	\$0.00		0	\$0.00
3138MFBM8	PNC BANK, N.A	10	\$1,623,918.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,623,918.64	100%	0	\$0.00		0	\$0.00
3138MFBN6	PNC BANK, N.A	9	\$1,753,894.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,753,894.85	100%	0	\$0.00		0	\$0.00
3138MFBP1	PNC BANK, N.A	7	\$1,902,158.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,902,158.46	100%	0	\$0.00		0	\$0.00
3138MFBQ9	PNC BANK, N.A	6	\$3,350,899.08	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,350,899.08	100%	0	\$0.00		0	\$0.00
3138MFBS5	FIRST PLACE BANK	9	\$2,930,449.89	75.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$951,434.94	24.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,881,884.83	100%	0	\$0.00		0	\$0.00
3138MFBV8	Unavailable	10	\$1,359,095.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,359,095.16	100%	0	\$0.00		0	\$0.00
3138MFBW6	Unavailable	8	\$1,284,485.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,485.00	100%	0	\$0.00		0	\$0.00
3138MFBX4	Unavailable	10	\$1,069,228.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,069,228.08	100%	0	\$0.00		0	\$0.00
3138MFCD7	Unavailable	7	\$1,345,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,345,450.00	100%	0	\$0.00		0	\$0.00
3138MFCE5	Unavailable	8	\$1,444,905.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,444,905.00	100%	0	\$0.00		0	\$0.00
3138MFCF2	Unavailable	18	\$1,767,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,450.00	100%	0	\$0.00		0	\$0.00
3138MFEA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,074,596.00	50.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,072,000.00	49.94%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,146,596.00	100%	0	\$0.00		0	\$0.00

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3138MFHD2	EVERBANK	30	\$4,521,848.17	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,584,979.50	36.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,106,827.67	100%	0	\$0.00		0	\$0.00
3138MFHE0	EVERBANK	56	\$15,074,057.80	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,174,610.00	17.4%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,248,667.80	100%	0	\$0.00		0	\$0.00
3138MFHF7	EVERBANK	23	\$3,713,957.81	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,339.30	24.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,891,297.11	100%	0	\$0.00		0	\$0.00
3138MFHH3	EVERBANK	45	\$10,349,115.38	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,102.46	6.07%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,018,217.84	100%	0	\$0.00		0	\$0.00
3138MFHJ9	EVERBANK	226	\$70,888,482.84	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$19,059,502.75	21.19%	0	\$0.00	NA	0	\$0.00
Total		288	\$89,947,985.59	100%	0	\$0.00		0	\$0.00
3138MFHK6	EVERBANK	53	\$28,758,046.93	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,590,299.77	8.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$31,348,346.70	100%	0	\$0.00		0	\$0.00
3138MFHL4	EVERBANK	25	\$5,858,083.30	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,373,114.75	28.83%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,231,198.05	100%	0	\$0.00		0	\$0.00
3138MFHM2	EVERBANK	35	\$19,137,882.19	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$8,266,146.59	30.16%	0	\$0.00	NA	0	\$0.00
Total		50	\$27,404,028.78	100%	0	\$0.00		0	\$0.00
3138MFHN0	EVERBANK	12	\$1,424,968.79	62.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$856,684.71	37.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,281,653.50	100%	0	\$0.00		0	\$0.00
3138MFHP5	EVERBANK	5	\$2,595,054.04	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,103,149.41	29.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,698,203.45	100%	0	\$0.00		0	\$0.00
3138MFHU4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,387,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,387,450.00	100%	0	\$0.00		0	\$0.00

3138MFHV2		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,251,195.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,251,195.00	100%	0	\$0.00		0	\$0.00
3138MFJ24		Unavailable	24	\$3,112,603.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,603.90	100%	0	\$0.00		0	\$0.00
3138MFJ32		Unavailable	8	\$1,318,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,250.00	100%	0	\$0.00		0	\$0.00
3138MFJP3		Unavailable	15	\$1,712,295.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,712,295.08	100%	0	\$0.00		0	\$0.00
3138MFJQ1		Unavailable	32	\$9,669,636.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,669,636.20	100%	0	\$0.00		0	\$0.00
3138MFJR9		Unavailable	7	\$1,694,052.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,694,052.02	100%	0	\$0.00		0	\$0.00
3138MFJS7		Unavailable	10	\$3,040,157.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,040,157.16	100%	0	\$0.00		0	\$0.00
3138MFJT5		Unavailable	25	\$2,159,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,159,305.03	100%	0	\$0.00		0	\$0.00
3138MFJU2		Unavailable	23	\$3,060,632.10	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,060,632.10	100%	0	\$0.00		0	\$0.00
3138MFJV0		Unavailable	14	\$2,326,736.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,326,736.42	100%	0	\$0.00		0	\$0.00
3138MFJW8		Unavailable	14	\$1,911,526.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,911,526.08	100%	0	\$0.00		0	\$0.00
3138MFJX6		Unavailable	24	\$6,748,998.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,748,998.63	100%	0	\$0.00		0	\$0.00
3138MFJY4		Unavailable	6	\$2,004,904.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,004,904.04	100%	0	\$0.00		0	\$0.00
3138MFJZ1		Unavailable	29	\$2,549,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,549,472.00	100%	0	\$0.00		0	\$0.00
3138MFM20		PHH MORTGAGE CORPORATION	6	\$1,758,110.30	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,758,110.30	100%	0	\$0.00		0	\$0.00
3138MFM38	PHH MORTGAGE CORPORATION		12	\$2,484,087.75	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$171,513.61	6.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,655,601.36	100%	0	\$0.00		0	\$0.00
3138MFM46	PHH MORTGAGE CORPORATION		102	\$10,109,461.18	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,497,247.22	25.7%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,606,708.40	100%	0	\$0.00		0	\$0.00
3138MFM53	PHH MORTGAGE CORPORATION		94	\$9,222,633.31	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,582,149.13	21.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,804,782.44	100%	0	\$0.00		0	\$0.00
3138MFM61	PHH MORTGAGE CORPORATION		73	\$8,602,917.24	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,300,042.13	27.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,902,959.37	100%	0	\$0.00		0	\$0.00
3138MFM79	PHH MORTGAGE CORPORATION		67	\$7,853,606.37	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,187,076.66	13.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,040,683.03	100%	0	\$0.00		0	\$0.00
3138MFM87	PHH MORTGAGE CORPORATION		10	\$1,020,271.37	77.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$294,657.22	22.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,314,928.59	100%	0	\$0.00		0	\$0.00
3138MFM95	Unavailable		16	\$2,644,591.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,591.33	100%	0	\$0.00		0	\$0.00
3138MFMT1	PHH MORTGAGE CORPORATION		132	\$8,126,120.02	79.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,128,314.79	20.76%	0	\$0.00	NA	0	\$0.00
Total			164	\$10,254,434.81	100%	0	\$0.00		0	\$0.00
3138MFMU8	PHH MORTGAGE CORPORATION		28	\$1,713,137.94	76.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$527,944.84	23.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,082.78	100%	0	\$0.00		0	\$0.00
3138MFMV6			17	\$925,392.54	80.49%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION							
		Unavailable	4	\$224,350.88	19.51%	0	\$0.00	NA	\$0.00
Total			21	\$1,149,743.42	100%	0	\$0.00		\$0.00
3138MFMW4		PHH MORTGAGE CORPORATION	33	\$7,354,736.90	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,237,840.94	30.57%	0	\$0.00	NA	\$0.00
Total			48	\$10,592,577.84	100%	0	\$0.00		\$0.00
3138MFMX2		PHH MORTGAGE CORPORATION	20	\$4,411,145.41	81.83%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$979,151.90	18.17%	0	\$0.00	NA	\$0.00
Total			24	\$5,390,297.31	100%	0	\$0.00		\$0.00
3138MFMY0		PHH MORTGAGE CORPORATION	3	\$840,700.00	66.93%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$415,305.50	33.07%	0	\$0.00	NA	\$0.00
Total			4	\$1,256,005.50	100%	0	\$0.00		\$0.00
3138MFMZ7		PHH MORTGAGE CORPORATION	6	\$1,669,854.69	91.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$162,000.00	8.84%	0	\$0.00	NA	\$0.00
Total			7	\$1,831,854.69	100%	0	\$0.00		\$0.00
3138MFN29		PHH MORTGAGE CORPORATION	24	\$2,250,088.50	72.64%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$847,486.94	27.36%	0	\$0.00	NA	\$0.00
Total			33	\$3,097,575.44	100%	0	\$0.00		\$0.00
3138MFN37		PHH MORTGAGE CORPORATION	212	\$20,802,546.68	72.47%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,903,164.68	27.53%	0	\$0.00	NA	\$0.00
Total			291	\$28,705,711.36	100%	0	\$0.00		\$0.00
3138MFN45		PHH MORTGAGE CORPORATION	37	\$3,657,017.02	67.96%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,724,387.00	32.04%	0	\$0.00	NA	\$0.00
Total			55	\$5,381,404.02	100%	0	\$0.00		\$0.00
3138MFN52		PHH MORTGAGE CORPORATION	106	\$30,627,690.92	76.59%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$9,359,863.42	23.41%	0	\$0.00	NA	\$0.00
Total			133	\$39,987,554.34	100%	0	\$0.00		\$0.00
3138MFN60		PHH MORTGAGE	14	\$4,155,433.27	87.89%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	2	\$572,600.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,728,033.27	100%	0	\$0.00		0	\$0.00
3138MFN78		PHH MORTGAGE CORPORATION	161	\$18,991,752.66	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,592,573.82	25.77%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,584,326.48	100%	0	\$0.00		0	\$0.00
3138MFN86		PHH MORTGAGE CORPORATION	9	\$1,057,391.79	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,574.54	40.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,966.33	100%	0	\$0.00		0	\$0.00
3138MFN94		PHH MORTGAGE CORPORATION	120	\$19,440,052.30	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,691,240.85	22.65%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,131,293.15	100%	0	\$0.00		0	\$0.00
3138MFNA1		PHH MORTGAGE CORPORATION	80	\$13,033,389.38	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,374,273.65	15.41%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,407,663.03	100%	0	\$0.00		0	\$0.00
3138MFNB9		PHH MORTGAGE CORPORATION	54	\$10,109,101.41	91.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$923,673.01	8.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,032,774.42	100%	0	\$0.00		0	\$0.00
3138MFNC7		PHH MORTGAGE CORPORATION	37	\$7,932,863.53	86.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,241,019.66	13.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,173,883.19	100%	0	\$0.00		0	\$0.00
3138MFND5		PHH MORTGAGE CORPORATION	174	\$23,685,835.97	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,049,881.82	33.72%	0	\$0.00	NA	0	\$0.00
Total			262	\$35,735,717.79	100%	0	\$0.00		0	\$0.00
3138MFNE3		PHH MORTGAGE CORPORATION	20	\$2,751,718.19	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,246,188.21	44.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,997,906.40	100%	0	\$0.00		0	\$0.00
3138MFNF0		PHH MORTGAGE CORPORATION	6	\$809,955.74	68.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$364,252.07	31.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,207.81	100%	0	\$0.00		0	\$0.00
3138MFNG8		Unavailable	31	\$9,531,040.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,531,040.19	100%	0	\$0.00		0	\$0.00
3138MFNH6		PHH MORTGAGE CORPORATION	4	\$976,857.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,038,465.04	67.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,015,322.04	100%	0	\$0.00		0	\$0.00
3138MFNJ2		PHH MORTGAGE CORPORATION	14	\$1,125,106.00	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$998,840.43	47.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,123,946.43	100%	0	\$0.00		0	\$0.00
3138MFNK9		PHH MORTGAGE CORPORATION	161	\$10,595,777.88	76.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,253,505.62	23.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,849,283.50	100%	0	\$0.00		0	\$0.00
3138MFNL7		PHH MORTGAGE CORPORATION	54	\$3,392,860.95	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,331,421.09	28.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,724,282.04	100%	0	\$0.00		0	\$0.00
3138MFNN3		PHH MORTGAGE CORPORATION	85	\$23,505,295.63	65.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,444,893.78	34.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$35,950,189.41	100%	0	\$0.00		0	\$0.00
3138MFNP8		PHH MORTGAGE CORPORATION	25	\$6,174,883.61	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,836,166.46	38.32%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,011,050.07	100%	0	\$0.00		0	\$0.00
3138MFNQ6		PHH MORTGAGE CORPORATION	8	\$2,184,851.44	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,364,851.44	100%	0	\$0.00		0	\$0.00
3138MFNR4		PHH MORTGAGE CORPORATION	56	\$14,064,932.63	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,142,662.96	7.51%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,207,595.59	100%	0	\$0.00		0	\$0.00

3138MFNS2		PHH MORTGAGE CORPORATION	7	\$1,596,958.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,958.50	100%	0	\$0.00		0	\$0.00
3138MFNT0		PHH MORTGAGE CORPORATION	42	\$10,168,494.63	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,425,233.14	12.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,593,727.77	100%	0	\$0.00		0	\$0.00
3138MFNU7		PHH MORTGAGE CORPORATION	8	\$1,618,470.38	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,000.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,842,470.38	100%	0	\$0.00		0	\$0.00
3138MFNV5		PHH MORTGAGE CORPORATION	40	\$8,220,381.04	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$914,970.38	10.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,135,351.42	100%	0	\$0.00		0	\$0.00
3138MFNW3		PHH MORTGAGE CORPORATION	13	\$2,755,823.68	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,493.80	5.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,906,317.48	100%	0	\$0.00		0	\$0.00
3138MFNX1		PHH MORTGAGE CORPORATION	42	\$8,760,562.48	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,804,968.14	17.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,565,530.62	100%	0	\$0.00		0	\$0.00
3138MFNY9		PHH MORTGAGE CORPORATION	25	\$4,704,480.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,704,480.13	100%	0	\$0.00		0	\$0.00
3138MFNZ6		PHH MORTGAGE CORPORATION	6	\$1,114,804.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,804.50	100%	0	\$0.00		0	\$0.00
3138MFP27		PHH MORTGAGE CORPORATION	452	\$136,665,157.80	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$136,665,157.80	100%	0	\$0.00		0	\$0.00
3138MFP35		PHH MORTGAGE CORPORATION	23	\$6,012,682.40	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,012,682.40	100%	0	\$0.00		0	\$0.00
3138MFP68		PHH MORTGAGE CORPORATION	99	\$6,812,602.09	83.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,313,942.58	16.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,126,544.67	100%	0	\$0.00		0	\$0.00
3138MFP76		PHH MORTGAGE CORPORATION	857	\$214,641,595.21	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	556	\$138,487,622.61	39.22%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$353,129,217.82	100%	0	\$0.00		0	\$0.00
3138MFP84		PHH MORTGAGE CORPORATION	27	\$7,104,447.93	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,773,325.81	40.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,877,773.74	100%	0	\$0.00		0	\$0.00
3138MFPA9		PHH MORTGAGE CORPORATION	11	\$1,794,550.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,318,053.84	42.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,603.84	100%	0	\$0.00		0	\$0.00
3138MFPB7		Unavailable	36	\$6,708,780.05	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,708,780.05	100%	0	\$0.00		0	\$0.00
3138MFPC5		Unavailable	34	\$7,248,517.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,248,517.30	100%	0	\$0.00		0	\$0.00
3138MFPD3		Unavailable	6	\$1,541,168.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,168.95	100%	0	\$0.00		0	\$0.00
3138MFPE1		PHH MORTGAGE CORPORATION	112	\$15,505,513.20	67.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,553,282.56	32.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,058,795.76	100%	0	\$0.00		0	\$0.00
3138MFPF8		PHH MORTGAGE CORPORATION	52	\$11,321,166.17	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,937,350.00	25.8%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,258,516.17	100%	0	\$0.00		0	\$0.00
3138MFPG6		PHH MORTGAGE CORPORATION	25	\$6,729,886.52	91.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,000.24	8.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,381,886.76	100%	0	\$0.00		0	\$0.00
3138MFPH4		PHH MORTGAGE CORPORATION	18	\$4,924,773.67	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$407,000.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,331,773.67	100%	0	\$0.00		0	\$0.00

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3138MFPJ0	PHH MORTGAGE CORPORATION	101	\$24,189,271.06	55.09%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$19,719,658.16	44.91%	0	\$0.00	NA	\$0.00
Total		165	\$43,908,929.22	100%	0	\$0.00		\$0.00
3138MFPK7	PHH MORTGAGE CORPORATION	35	\$9,018,313.20	86.02%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,465,850.00	13.98%	0	\$0.00	NA	\$0.00
Total		39	\$10,484,163.20	100%	0	\$0.00		\$0.00
3138MFPL5	PHH MORTGAGE CORPORATION	138	\$32,854,426.41	55.96%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$25,855,603.87	44.04%	0	\$0.00	NA	\$0.00
Total		219	\$58,710,030.28	100%	0	\$0.00		\$0.00
3138MFPM3	PHH MORTGAGE CORPORATION	7	\$796,927.90	77.65%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$229,330.00	22.35%	0	\$0.00	NA	\$0.00
Total		10	\$1,026,257.90	100%	0	\$0.00		\$0.00
3138MFPN1	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,068,000.00	100%	0	\$0.00		\$0.00
3138MFPP6	PHH MORTGAGE CORPORATION	11	\$3,135,268.31	69.77%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,358,591.66	30.23%	0	\$0.00	NA	\$0.00
Total		16	\$4,493,859.97	100%	0	\$0.00		\$0.00
3138MFPQ4	PHH MORTGAGE CORPORATION	5	\$658,293.81	61.95%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$404,332.09	38.05%	0	\$0.00	NA	\$0.00
Total		8	\$1,062,625.90	100%	0	\$0.00		\$0.00
3138MFPR2	PHH MORTGAGE CORPORATION	8	\$916,539.30	80.49%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$222,169.32	19.51%	0	\$0.00	NA	\$0.00
Total		12	\$1,138,708.62	100%	0	\$0.00		\$0.00
3138MFPS0	PHH MORTGAGE CORPORATION	8	\$928,031.32	53.85%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$795,457.54	46.15%	0	\$0.00	NA	\$0.00
Total		14	\$1,723,488.86	100%	0	\$0.00		\$0.00
3138MFPT8	PHH MORTGAGE CORPORATION	8	\$1,472,458.28	58.24%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$1,055,718.33	41.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,528,176.61	100%	0	\$0.00		0	\$0.00
3138MFPU5		PHH MORTGAGE CORPORATION	43	\$7,569,853.74	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$31,338,124.81	80.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,907,978.55	100%	0	\$0.00		0	\$0.00
3138MFPV3		PHH MORTGAGE CORPORATION	28	\$6,354,440.80	61.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,014,987.47	38.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,369,428.27	100%	0	\$0.00		0	\$0.00
3138MFPW1		PHH MORTGAGE CORPORATION	43	\$9,633,714.49	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,856,361.90	77.33%	0	\$0.00	NA	0	\$0.00
Total			152	\$42,490,076.39	100%	0	\$0.00		0	\$0.00
3138MFPX9		PHH MORTGAGE CORPORATION	514	\$133,244,194.90	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$133,244,194.90	100%	0	\$0.00		0	\$0.00
3138MFPY7		PHH MORTGAGE CORPORATION	177	\$56,750,648.11	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$56,750,648.11	100%	0	\$0.00		0	\$0.00
3138MFPZ4		PHH MORTGAGE CORPORATION	5	\$1,412,638.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,412,638.10	100%	0	\$0.00		0	\$0.00
3138MFQ34		Unavailable	20	\$1,295,449.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,295,449.81	100%	0	\$0.00		0	\$0.00
3138MFQ42		Unavailable	17	\$2,021,661.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,021,661.26	100%	0	\$0.00		0	\$0.00
3138MFQ59		Unavailable	15	\$1,248,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,248,750.00	100%	0	\$0.00		0	\$0.00
3138MFQ67		Unavailable	26	\$2,075,446.30	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,075,446.30	100%	0	\$0.00		0	\$0.00
3138MFQ75		Unavailable	15	\$1,324,767.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,324,767.64	100%	0	\$0.00		0	\$0.00
3138MFZA8		CITIMORTGAGE, INC	6	\$1,458,067.00	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,458,067.00	100%	0	\$0.00		0	\$0.00
3138MFZB6	CITIMORTGAGE, INC		10	\$1,862,716.92	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$178,029.01	8.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,040,745.93	100%	0	\$0.00		0	\$0.00
3138MFZC4	CITIMORTGAGE, INC		8	\$1,693,876.39	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$640,145.45	27.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,334,021.84	100%	0	\$0.00		0	\$0.00
3138MFZD2	CITIMORTGAGE, INC		8	\$1,225,005.61	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,288.84	6.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,315,294.45	100%	0	\$0.00		0	\$0.00
3138MFZE0	CITIMORTGAGE, INC		40	\$16,086,696.26	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$88,957,505.41	84.69%	0	\$0.00	NA	0	\$0.00
Total			326	\$105,044,201.67	100%	0	\$0.00		0	\$0.00
3138MFZF7	CITIMORTGAGE, INC		140	\$44,009,968.11	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$65,250,529.04	59.72%	0	\$0.00	NA	0	\$0.00
Total			348	\$109,260,497.15	100%	0	\$0.00		0	\$0.00
3138MFZG5	CITIMORTGAGE, INC		202	\$55,804,630.65	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$13,069,069.61	18.98%	0	\$0.00	NA	0	\$0.00
Total			246	\$68,873,700.26	100%	0	\$0.00		0	\$0.00
3138MFZH3	CITIMORTGAGE, INC		82	\$23,646,639.59	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$40,650,068.08	63.22%	0	\$0.00	NA	0	\$0.00
Total			223	\$64,296,707.67	100%	0	\$0.00		0	\$0.00
3138MFZJ9	CITIMORTGAGE, INC		5	\$1,566,402.79	84.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$292,443.71	15.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,858,846.50	100%	0	\$0.00		0	\$0.00
3138MTF28	1ST SOURCE BANK		14	\$894,393.02	28.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		15	\$1,122,790.63	35.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$230,887.28	7.36%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		6	\$388,893.23	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$500,666.01	15.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,137,630.17	100%	0	\$0.00		0	\$0.00

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3138MTF36	IST SOURCE BANK	12	\$1,469,919.98	26.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$1,157,894.00	21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$2,350,887.59	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,869.18	9.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,513,570.75	100%	0	\$0.00		0	\$0.00
3138MTF44	FIRST NATIONAL BANK OF OMAHA	12	\$770,522.88	40.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$336,750.00	17.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$168,350.00	8.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$282,276.67	14.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$69,905.71	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$284,536.09	14.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,912,341.35	100%	0	\$0.00		0	\$0.00
3138MTF51	FIRST NATIONAL BANK OF OMAHA	8	\$807,729.27	39.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$267,025.00	12.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$103,366.77	5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$507,433.36	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,014.18	18.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,065,568.58	100%	0	\$0.00		0	\$0.00
3138MTFV4	GATEWAY MORTGAGE GROUP LLC	14	\$1,012,095.21	57.2%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	3	\$216,000.00	12.21%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$541,328.74	30.59%	0	\$0.00	NA	\$0.00
Total		24	\$1,769,423.95	100%	0	\$0.00		\$0.00
3138MTFW2	1ST SOURCE BANK	7	\$710,752.24	18.99%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$81,200.00	2.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,369,738.77	36.6%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$307,254.22	8.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$594,823.19	15.89%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$678,761.92	18.14%	0	\$0.00	NA	\$0.00
Total		38	\$3,742,530.34	100%	0	\$0.00		\$0.00
3138MTFX0	FIRST NATIONAL BANK OF OMAHA	11	\$1,406,202.83	57.72%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$230,250.00	9.45%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$132,000.00	5.42%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$397,000.00	16.3%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$270,869.36	11.11%	0	\$0.00	NA	\$0.00
Total		19	\$2,436,322.19	100%	0	\$0.00		\$0.00
3138MTFY8	GATEWAY MORTGAGE GROUP LLC	9	\$955,583.57	52.02%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,677.13	18.22%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$546,569.89	29.76%	0	\$0.00	NA	\$0.00
Total		16	\$1,836,830.59	100%	0	\$0.00		\$0.00

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3138MTFZ5	FIRST NATIONAL BANK OF OMAHA	30	\$2,013,304.78	80.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$260,552.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$233,253.77	9.31%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,507,110.55	100%	0	\$0.00		0	\$0.00
31417DA94	AFFINITY FEDERAL CREDIT UNION	1	\$342,213.36	13.96%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$204,396.48	8.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$253,754.24	10.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$180,524.68	7.36%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$196,981.88	8.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$288,261.65	11.76%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$343,673.86	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$641,864.74	26.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,451,670.89	100%	0	\$0.00		0	\$0.00
31417DB28	CASTLE & COOKE MORTGAGE, LLC	1	\$183,073.85	7.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$132,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$247,753.47	10.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$972,100.00	40.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$190,000.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,250.00	14.86%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,425,177.32	100%	0	\$0.00		0	\$0.00
31417DB36	CASHCALL, INC	1	\$183,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	\$427,000.00	7.96%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$194,900.00	3.63%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	1	\$195,235.00	3.64%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	1	\$194,000.00	3.62%	0	\$0.00	NA	0	\$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$240,000.00	4.47%	0	\$0.00	NA	0	\$0.00	
	LENDUS, LLC	1	\$260,000.00	4.85%	0	\$0.00	NA	0	\$0.00	
	OPES ADVISORS, INC	1	\$187,000.00	3.49%	0	\$0.00	NA	0	\$0.00	
	PROVIDENT CREDIT UNION	1	\$177,500.00	3.31%	0	\$0.00	NA	0	\$0.00	
	SACRAMENTO CREDIT UNION	1	\$90,000.00	1.68%	0	\$0.00	NA	0	\$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$206,000.00	3.84%	0	\$0.00	NA	0	\$0.00	
	SUN WEST MORTGAGE COMPANY INC	1	\$128,750.00	2.4%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$2,880,252.37	53.7%	0	\$0.00	NA	0	\$0.00	
Total		24	\$5,363,637.37	100%	0	\$0.00		0	\$0.00	
31417DB44	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$280,000.00	5.62%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$165,600.00	3.33%	0	\$0.00	NA	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY	3	\$432,420.00	8.68%	0	\$0.00	NA	0	\$0.00	
	ELEVATIONS CU	2	\$333,600.00	6.7%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$208,000.00	4.18%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$303,750.00	6.1%	0	\$0.00	NA	0	\$0.00	
		1	\$158,400.00	3.18%	0	\$0.00	NA	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK INC								
	SWBC MORTGAGE	3	\$731,500.00	14.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$113,850.00	2.29%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$335,000.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,709,144.01	34.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,979,264.01	100%	0	\$0.00		0	\$0.00
31417DB51	ALTRA FEDERAL CREDIT UNION	1	\$106,900.00	2.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$852,150.00	17.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$660,200.00	13.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$602,712.38	12.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$196,300.00	3.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	15	\$2,088,247.17	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,400.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,988,909.55	100%	0	\$0.00		0	\$0.00
31417DB69	1ST MIDAMERICA CREDIT UNION	3	\$163,620.00	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$273,618.11	1.19%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$47,095.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$56,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$195,727.64	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$230,610.05	1%	0	\$0.00	NA	0	\$0.00
		1	\$34,083.49	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B								
	ANCHORBANK FSB	5	\$287,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$59,289.36	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$97,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	18	\$1,109,273.29	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$633,510.07	2.75%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$177,588.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$59,369.36	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$70,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$165,298.11	0.72%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$138,808.73	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$228,575.00	0.99%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$321,300.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$135,753.00	0.59%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$77,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	5	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$161,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$148,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$451,450.00	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$69,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$65,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$77,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$120,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$76,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$42,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$77,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$30,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$46,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$54,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$188,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$300,928.52	1.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$317,165.00	1.38%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$57,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$71,628.00	0.31%	0	\$0.00	NA	0	\$0.00

	JONAH BANK OF WYOMING								
	LANGLEY FEDERAL CREDIT UNION	1	\$47,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$117,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$202,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	14	\$857,261.86	3.73%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$30,059.36	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$42,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$140,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	12	\$756,800.00	3.29%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$71,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$144,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$63,683.64	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$250,335.02	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$56,623.07	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$431,260.00	1.88%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$444,144.99	1.93%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$49,773.04	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,540.93	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$83,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$31,062.29	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$795,150.00	3.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$133,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$206,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$58,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,753.20	1.56%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$121,713.78	0.53%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$110,950.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$62,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	5	\$309,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$161,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$59,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$118,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$38,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$405,067.86	1.76%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$330,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$266,777.50	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,225,736.59	27.07%	0	\$0.00	NA	0	\$0.00
Total		364	\$22,996,858.86	100%	0	\$0.00		0	\$0.00
31417DB77	3RD FED BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$382,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$482,650.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$211,410.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$213,119.40	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$387,242.55	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$108,891.79	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	AMERICAN BANK CENTER	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$195,037.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$209,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$399,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,235,895.81	1.65%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,624,090.82	2.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$819,050.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$1,202,208.99	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$383,551.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$288,690.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$184,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$510,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$198,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$307,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$192,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$971,604.62	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$108,220.93	0.14%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$217,837.00	0.29%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC								
	COLUMBIA CREDIT UNION	2	\$199,483.68	0.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$403,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$89,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$108,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$600,225.00	0.8%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$584,575.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$274,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$356,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$87,313.61	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$177,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$104,223.15	0.14%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE	1	\$108,105.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$506,500.00	0.67%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$203,130.08	0.27%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$102,370.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$210,400.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$209,400.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$109,141.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,056,850.00	1.41%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$563,600.00	0.75%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,300.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$106,499.00	0.14%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST PEOPLES	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0.00

	COMMUNITY FCU								
	FIRST PLACE BANK	8	\$787,391.74	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$104,668.54	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$685,912.63	0.91%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,504.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$616,460.00	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	9	\$871,322.00	1.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	4	\$400,394.09	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$188,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$95,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$304,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$182,100.00	0.24%	0	\$0.00	NA	0	\$0.00

HOLYOKE CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$101,150.00	0.13%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	2	\$194,265.07	0.26%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.14%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
HOMEBANC N.A	1	\$98,000.00	0.13%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$104,000.00	0.14%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$687,250.00	0.92%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$192,300.00	0.26%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$289,000.00	0.39%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$194,800.00	0.26%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$190,250.00	0.25%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$282,000.00	0.38%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$281,725.58	0.38%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$195,000.00	0.26%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$94,000.00	0.13%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	3	\$299,500.00	0.4%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL	3	\$288,807.56	0.38%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	MIDWEST COMMUNITY BANK	3	\$281,127.73	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$293,620.00	0.39%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$565,245.00	0.75%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$108,370.00	0.14%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$102,973.32	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	7	\$691,736.38	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$602,445.74	0.8%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$94,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$98,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$189,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$181,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$103,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$574,877.37	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$299,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$92,250.00	0.12%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC								
	PIONEER CREDIT UNION	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$285,709.47	0.38%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$384,570.01	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$185,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$95,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$203,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$772,009.31	1.03%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$207,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$303,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$292,612.29	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$196,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE	1	\$108,519.77	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC								
SIUSLAW BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$299,400.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$299,225.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$184,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$296,350.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$498,400.00	0.66%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$469,508.54	0.63%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$186,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$301,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	2	\$180,015.63	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$399,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$305,020.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$205,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	66	\$6,411,490.76	8.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$203,743.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$773,595.56	1.03%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,551.63	0.13%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WATERSTONE MORTGAGE CORP	2	\$208,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$215,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$208,184.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$199,065.71	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$95,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$98,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$17,503,408.92	23.39%	0	\$0.00	NA	0	\$0.00
Total		772	\$75,058,442.79	100%	0	\$0.00		0	\$0.00
31417DB85	3RD FED BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$320,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$167,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$470,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$654,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$795,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$315,820.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,242.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$311,300.00	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION								
	AMERICAN FINANCIAL RESOURCES, INC	3	\$500,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$793,516.94	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,136,682.18	1.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$328,215.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$2,240,137.09	2.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$315,262.89	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,304,682.59	1.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$315,727.96	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$170,289.54	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$339,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$154,814.90	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$490,750.00	0.44%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$633,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$171,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	13	\$2,040,600.00	1.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$151,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$322,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$328,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$978,649.74	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$159,812.08	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$666,895.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$334,411.56	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$161,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$316,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$303,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$168,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$310,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$501,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$335,911.64	0.3%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT	2	\$310,979.53	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST BANK	1	\$163,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$312,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$166,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$511,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$482,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,455,446.96	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$1,120,350.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$152,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$317,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$166,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$153,050.48	0.14%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	6	\$985,900.00	0.89%	0	\$0.00	NA	\$0.00
GECU	2	\$313,570.84	0.28%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	2	\$309,802.10	0.28%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$159,436.00	0.14%	0	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	2	\$324,300.00	0.29%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	2	\$335,100.00	0.3%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$156,850.00	0.14%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC	4	\$660,600.00	0.59%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$169,600.00	0.15%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$163,963.22	0.15%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$489,000.00	0.44%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$172,891.00	0.16%	0	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$156,492.27	0.14%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$164,346.15	0.15%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$150,700.00	0.14%	0	\$0.00	NA	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.14%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$156,500.00	0.14%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$649,945.82	0.59%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$485,750.00	0.44%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
INVESTORS BANK	4	\$649,500.00	0.58%	0	\$0.00	NA	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	2	\$336,400.00	0.3%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$340,750.00	0.31%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$163,750.00	0.15%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$659,350.00	0.59%	0	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$313,600.00	0.28%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	6	\$964,250.00	0.87%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.15%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$323,000.00	0.29%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$330,402.50	0.3%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$319,800.00	0.29%	0	\$0.00	NA	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$157,257.00	0.14%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$161,776.87	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$154,380.04	0.14%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	2	\$316,447.93	0.28%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	4	\$660,150.00	0.59%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,300.00	0.14%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,900.00	0.14%	0	\$0.00	NA	\$0.00
MID AMERICA MORTGAGE, INC	2	\$320,000.00	0.29%	0	\$0.00	NA	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$310,400.00	0.28%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,700.00	0.16%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$158,000.00	0.14%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$152,000.00	0.14%	0	\$0.00	NA	\$0.00
	2	\$315,000.00	0.28%	0	\$0.00	NA	\$0.00

	MLD MORTGAGE, INC								
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$155,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$160,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$157,296.89	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$333,370.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$329,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$174,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,332.50	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$655,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$173,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$165,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$329,760.00	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$151,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$172,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$503,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$155,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$313,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION								
	PENTAGON FEDERAL CREDIT UNION	11	\$1,752,475.59	1.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$638,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$165,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$172,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$480,016.90	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$325,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$160,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	5	\$816,683.00	0.74%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,602.07	1.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$166,513.13	0.15%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$483,142.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,165,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	4	\$647,014.22	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$167,259.82	0.15%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$301,400.00	0.27%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$323,500.00	0.29%	0	\$0.00	NA	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,500.00	0.15%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	1	\$170,102.00	0.15%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.15%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	3	\$496,500.00	0.45%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$151,200.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK	2	\$314,050.00	0.28%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$170,000.00	0.15%	0	\$0.00	NA	\$0.00
STEARNS LENDING, INC	4	\$632,600.00	0.57%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$154,673.24	0.14%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	5	\$786,050.00	0.71%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY INC	2	\$321,800.00	0.29%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	4	\$662,000.00	0.6%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	2	\$308,600.00	0.28%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$314,500.00	0.28%	0	\$0.00	NA	\$0.00
THE PEOPLES BANK	1	\$156,800.00	0.14%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	1	\$153,750.00	0.14%	0	\$0.00	NA	\$0.00
UMPQUA BANK	3	\$486,300.00	0.44%	0	\$0.00	NA	\$0.00

	UNION SAVINGS BANK	65	\$10,434,983.92	9.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$648,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$473,130.09	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,638.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,278,971.06	2.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$644,550.00	0.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$472,022.94	0.43%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$161,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$503,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$312,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$475,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$151,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$495,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$171,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,380,669.46	21.95%	0	\$0.00	NA	0	\$0.00
Total		689	\$111,055,741.85	100%	0	\$0.00		0	\$0.00
31417DB93	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACHIEVA CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,688.00	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$190,187.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$441,421.73	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$762,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$236,105.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$230,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$286,765.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$916,132.57	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$217,230.39	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$1,068,597.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANZ GUAM, INC	1	\$297,935.78	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$293,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,601,970.39	1.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,303,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$844,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$600,642.14	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,762,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$716,434.79	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,401,695.00	0.56%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,248,250.00	1.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$217,681.76	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$3,099,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	53	\$17,188,106.64	6.84%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$806,894.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$701,731.80	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	12	\$3,449,737.79	1.37%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$203,153.00	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	9	\$3,026,815.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$181,952.86	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORNERSTONE MORTGAGE INC	3	\$1,046,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,050,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$274,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$658,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,018,190.00	0.8%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$927,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$376,351.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$2,305,688.00	0.92%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$289,870.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$243,786.80	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,028,619.91	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$614,500.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS BANK NA	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$205,590.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$384,299.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$641,276.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$500,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$190,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$990,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$545,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,640,747.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	9	\$3,207,821.36	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$398,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$605,920.53	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,835,500.00	0.73%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$828,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$636,850.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$687,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$201,300.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$747,200.00	0.3%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$948,600.00	0.38%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$706,069.45	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME BANC N.A	1	\$244,250.00	0.1%	0	\$0.00	NA	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,162.77	0.17%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$595,300.00	0.24%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	2	\$377,820.00	0.15%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$390,000.00	0.16%	0	\$0.00	NA	\$0.00
INVESTORS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,360.00	0.07%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	10	\$2,964,650.00	1.18%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,113,000.00	0.44%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,073,300.00	0.43%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	4	\$854,671.00	0.34%	0	\$0.00	NA	\$0.00
LBS FINANCIAL CREDIT UNION	4	\$1,033,000.00	0.41%	0	\$0.00	NA	\$0.00
LEADER BANK, N.A	5	\$1,484,000.00	0.59%	0	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$2,075,000.00	0.83%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$301,300.00	0.12%	0	\$0.00	NA	\$0.00
LENDUS, LLC	5	\$1,559,613.00	0.62%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$432,276.01	0.17%	0	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$235,368.85	0.09%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	4	\$892,400.00	0.36%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,047,000.00	0.42%	0	\$0.00	NA	\$0.00

	MAX CREDIT UNION	1	\$258,843.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$607,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,411,922.11	0.56%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$206,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC	3	\$998,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$521,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$657,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$777,281.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$529,965.53	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,063,532.11	0.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,170,147.00	0.47%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$791,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$649,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$2,587,700.57	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,631,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	3	\$920,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$575,773.29	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$543,010.12	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$843,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		6	\$2,090,900.00	0.83%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$462,525.00	0.18%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	6	\$1,982,900.00	0.79%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,336,568.62	0.53%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$333,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	22	\$6,393,650.00	2.54%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$698,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,718.57	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,851.37	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,251,777.61	0.5%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC L.P	2	\$643,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$635,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$556,242.21	0.22%	0	\$0.00	NA	0	\$0.00
	SPC CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$273,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,085,276.24	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$428,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	3	\$879,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$861,671.51	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$1,016,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$747,950.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$606,283.24	0.24%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$888,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$197,550.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$188,320.00	0.07%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$746,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$473,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$3,065,700.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	46	\$11,746,075.10	4.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$393,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,179,584.47	0.87%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,206,700.00	0.88%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$181,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,117,892.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK								
	WESCOM CENTRAL CREDIT UNION	2	\$435,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$373,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	3	\$754,354.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$616,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$381,820.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$51,527,573.73	20.35%	0	\$0.00	NA	0	\$0.00
Total		925	\$251,340,432.56	100%	0	\$0.00		0	\$0.00
31417DBA0	ACHIEVA CREDIT UNION	1	\$55,152.39	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,495.13	1.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$646,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,961.98	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	2	\$149,900.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,441.51	0.7%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$77,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$202,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$245,300.00	1.59%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$740,492.00	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$106,200.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$182,800.00	1.18%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$98,320.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$95,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$160,689.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$146,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$591,270.00	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$306,703.27	1.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$130,410.00	0.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	5	\$473,900.00	3.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	8	\$891,017.54	5.77%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$230,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,389,376.11	9%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$543,200.00	3.52%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$144,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$538,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$240,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$167,290.50	1.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$228,450.00	1.48%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$470,408.50	3.05%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	4	\$531,300.00	3.44%	0	\$0.00	NA	0	\$0.00

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,400.00	0.79%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$253,727.00	1.64%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$219,100.00	1.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC	2	\$358,520.00	2.32%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$116,375.00	0.75%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$150,100.00	0.97%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$168,000.00	1.09%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,312,748.20	21.44%	0	\$0.00	NA	\$0.00
Total		128	\$15,445,148.13	100%	0	\$0.00		\$0.00
31417DBB8	ALPINE BANK & TRUST CO	9	\$957,647.80	8.51%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$63,452.08	0.56%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$195,800.00	1.74%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,755.19	1.41%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$128,000.00	1.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	5	\$565,100.00	5.02%	0	\$0.00	NA	\$0.00
	CASHCALL, INC	1	\$398,000.00	3.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,733.00	1.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$103,850.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$280,000.00	2.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,900.75	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT	1	\$86,768.19	0.77%	0	\$0.00	NA	\$0.00

	UNION								
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$149,150.00	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$83,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$87,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$276,250.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$132,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$198,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$183,519.68	1.63%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$296,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$395,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$260,100.00	2.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$142,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$275,970.16	2.45%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$405,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,714.00	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$589,063.12	5.24%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$138,645.00	1.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$408,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,626,727.09	23.38%	0	\$0.00	NA	0	\$0.00

Total			70	\$11,246,746.06	100%	0	\$0.00		0	\$0.00
31417DBC6	ADIRONDACK TRUST COMPANY THE	2	\$270,000.00	6.4%	0	\$0.00	NA	0	\$0.00	
	BANKNEWPORT	2	\$459,000.00	10.87%	0	\$0.00	NA	0	\$0.00	
	DIME BANK	1	\$205,500.00	4.87%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE FINANCIAL, LLC	4	\$396,600.00	9.4%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	2	\$291,300.00	6.9%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$90,000.00	2.13%	0	\$0.00	NA	0	\$0.00	
	OPPORTUNITIES CREDIT UNION	5	\$713,342.69	16.9%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	3.51%	0	\$0.00	NA	0	\$0.00	
	PIONEER SAVINGS BANK	1	\$137,400.00	3.26%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$263,000.00	6.23%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	2	\$284,500.00	6.74%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	1	\$200,000.00	4.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$682,477.41	16.15%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,221,120.10	100%	0	\$0.00		0	\$0.00
31417DBD4	1ST MIDAMERICA CREDIT UNION	2	\$403,800.00	0.8%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,138,000.00	2.26%	0	\$0.00	NA	0	\$0.00	
	ALABAMA ONE CREDIT UNION	2	\$443,000.00	0.88%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$231,112.86	0.46%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	8	\$1,832,653.52	3.64%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$741,200.00	1.47%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$217,489.12	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$385,600.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,343.00	0.91%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	5	\$1,235,800.00	2.45%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$214,400.00	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$176,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$203,200.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,047,950.00	2.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,107,000.00	2.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$327,500.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$219,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	4	\$1,709,250.00	3.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
		2	\$571,800.00	1.13%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION								
	HANNIBAL NATIONAL BANK	1	\$215,434.13	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$1,115,921.78	2.21%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$443,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$239,275.47	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$390,675.00	0.78%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$488,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$2,676,621.42	5.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$179,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$995,500.00	1.98%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$298,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$235,100.00	0.47%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	\$338,000.00	0.67%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$3,134,233.84	6.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,535.00	0.36%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	1	\$338,456.61	0.67%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$179,895.11	0.36%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$177,600.00	0.35%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$407,421.00	0.81%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	SPC CREDIT UNION	1	\$182,177.50	0.36%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$937,500.00	1.86%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$864,500.00	1.72%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$225,191.90	0.45%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,283,495.34	8.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$233,700.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$190,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$209,000.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$822,891.17	1.63%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$233,950.00	0.46%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$884,000.00	1.75%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$9,943,931.97	19.69%	0	\$0.00	NA	0	\$0.00
Total			193	\$50,403,855.74	100%	0	\$0.00		0	\$0.00
31417DBE2		ACHIEVA CREDIT UNION	1	\$99,550.55	0.2%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO	2	\$190,951.57	0.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$207,676.37	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,210.16	0.61%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$188,784.53	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$203,850.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,113,759.79	2.21%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	5	\$476,690.00	0.95%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
BANK MUTUAL	8	\$776,895.97	1.54%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$195,772.10	0.39%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$203,400.00	0.4%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,900.00	0.18%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$90,254.29	0.18%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$289,500.00	0.57%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$193,108.00	0.38%	0	\$0.00	NA	\$0.00
CASHCALL, INC	3	\$315,400.00	0.63%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$206,000.00	0.41%	0	\$0.00	NA	\$0.00
CENTRAL BANK	2	\$201,500.00	0.4%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,605.00	0.22%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$561,825.05	1.11%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$105,058.27	0.21%	0	\$0.00	NA	\$0.00
CENTREBANK	1	\$95,500.00	0.19%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$108,500.00	0.22%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$96,800.00	0.19%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC	2	\$198,900.00	0.39%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	2	\$192,886.08	0.38%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A	1	\$107,300.00	0.21%	0	\$0.00	NA	\$0.00

CORNERSTONE MORTGAGE INC	2	\$193,600.00	0.38%	0	\$0.00	NA	\$0.00
CORTRUST BANK	2	\$202,250.00	0.4%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$104,200.00	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	2	\$199,100.00	0.4%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$90,450.00	0.18%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$297,550.00	0.59%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$196,980.00	0.39%	0	\$0.00	NA	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$272,600.00	0.54%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$199,670.00	0.4%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$184,500.00	0.37%	0	\$0.00	NA	\$0.00
ENVISION CREDIT UNION	2	\$179,400.04	0.36%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$190,700.00	0.38%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$98,688.01	0.2%	0	\$0.00	NA	\$0.00
FIRST BANK OF WYOMING	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$104,900.00	0.21%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$214,500.00	0.43%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$189,700.00	0.38%	0	\$0.00	NA	\$0.00

	LAKWOOD								
	FIRST FEDERAL SAVINGS BANK	1	\$89,599.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$948,617.81	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	\$739,980.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$194,889.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,378.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$298,827.83	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$191,440.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$384,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$188,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$107,969.24	0.21%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$97,306.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,900.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$202,519.22	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$211,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$406,812.47	0.81%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,559.07	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$101,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$95,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$672,023.86	1.33%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$257,114.49	0.51%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$297,890.00	0.59%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$97,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$103,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$98,654.03	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	2	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$175,322.42	0.35%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$195,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$549,650.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$86,308.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$694,865.29	1.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$213,255.35	0.42%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$187,099.07	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$103,067.47	0.2%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK								
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$769,343.65	1.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,201.28	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$204,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	3	\$315,579.02	0.63%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$210,954.59	0.42%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,641.47	0.18%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$107,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$199,559.42	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$374,950.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$103,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$102,267.70	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,076.06	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$101,300.00	0.2%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TINKER FEDERAL CREDIT UNION	1	\$101,944.31	0.2%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	55	\$5,261,600.12	10.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$180,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$209,354.85	0.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$103,990.00	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	3	\$306,977.48	0.61%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	119	\$11,450,446.03	22.67%	0	\$0.00	NA	0	\$0.00
Total		521	\$50,395,094.53	100%	0	\$0.00		0	\$0.00
31417DBF9	3RD FED BANK	2	\$253,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$370,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,628.86	0.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$149,057.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$519,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,112.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$272,430.40	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,832.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$240,528.23	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,860.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$134,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,875.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$144,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,810.38	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$282,000.00	0.38%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$398,350.00	0.53%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	11	\$1,340,486.80	1.79%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$252,225.00	0.34%	0	\$0.00	NA	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	15	\$1,982,438.43	2.64%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$116,977.12	0.16%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	3	\$396,300.00	0.53%	0	\$0.00	NA	\$0.00
BANK MUTUAL	9	\$1,141,974.06	1.52%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$114,795.00	0.15%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
BAY FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$268,500.00	0.36%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$409,000.00	0.54%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$259,700.00	0.35%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$128,100.00	0.17%	0	\$0.00	NA	\$0.00
BREMER FINANCIAL CORPORATION	1	\$118,000.00	0.16%	0	\$0.00	NA	\$0.00
	2	\$257,400.00	0.34%	0	\$0.00	NA	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	\$122,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	4	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$234,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$228,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$283,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$118,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	1	\$145,546.00	0.19%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$370,267.99	0.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$237,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,049.28	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$116,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$240,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$124,538.88	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$267,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$128,705.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$421,622.00	0.56%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$117,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$269,017.51	0.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$127,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	2	\$262,790.24	0.35%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$260,863.12	0.35%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$115,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,300.00	0.35%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$229,920.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$145,010.09	0.19%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$254,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$975,670.18	1.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$640,094.00	0.85%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$130,411.22	0.17%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$353,984.96	0.47%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$273,352.78	0.36%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$147,341.39	0.2%	0	\$0.00	NA	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$269,000.00	0.36%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$265,998.00	0.35%	0	\$0.00	NA	\$0.00
FULTON BANK,	5	\$674,600.00	0.9%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	2	\$256,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$257,115.22	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$265,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$522,809.63	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$257,815.36	0.34%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$261,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,106.95	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$289,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC	1	\$135,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$610,950.00	0.81%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$362,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$126,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$263,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$139,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$252,917.99	0.34%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$129,192.58	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$131,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$260,322.37	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$138,323.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$255,629.08	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,554.23	0.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$147,450.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	MIDFLORIDA CREDIT UNION	1	\$120,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$117,440.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,906.11	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$383,200.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$134,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$574,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$645,753.00	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$503,973.36	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$148,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	2	\$254,415.71	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,700.00	0.16%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$375,800.00	0.5%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$286,300.00	0.38%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	2	\$257,781.65	0.34%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$138,100.00	0.18%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$273,623.69	0.36%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$235,500.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$377,650.00	0.5%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$254,200.00	0.34%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$141,400.00	0.19%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$407,800.00	0.54%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	7	\$870,635.87	1.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$552,100.00	0.74%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE								
	SHELL FEDERAL CREDIT UNION	2	\$240,440.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$259,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$109,515.36	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$247,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$230,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,515.23	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$381,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$637,265.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,937.69	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$517,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$124,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$268,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOPLINE FEDERAL CREDIT UNION	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$260,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	50	\$6,392,436.49	8.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$377,450.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$973,052.07	1.3%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$257,758.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$16,480,802.11	21.9%	0	\$0.00	NA	0	\$0.00
Total		586	\$75,056,150.67	100%	0	\$0.00		0	\$0.00
31417DBG7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,275.91	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$319,719.14	0.43%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO	2	\$326,500.00	0.43%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$468,959.83	0.62%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$314,440.00	0.42%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$646,067.33	0.86%	0	\$0.00	NA	\$0.00
AMERICAN BANK	3	\$459,348.57	0.61%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$475,300.00	0.63%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$163,000.00	0.22%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	5	\$819,400.00	1.09%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	12	\$1,956,817.01	2.6%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,173.01	0.21%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$316,125.00	0.42%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$158,000.00	0.21%	0	\$0.00	NA	\$0.00
BANK MUTUAL	2	\$305,616.48	0.41%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$305,896.21	0.41%	0	\$0.00	NA	\$0.00

BAXTER CREDIT UNION	1	\$170,751.92	0.23%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$160,200.00	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$638,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$152,319.14	0.2%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$645,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$481,900.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	7	\$1,120,500.00	1.49%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$158,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$172,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$649,638.35	0.86%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$499,000.00	0.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,896.00	0.22%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$160,830.09	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$493,825.00	0.66%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DHCU COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$162,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$674,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$163,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$691,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$169,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$321,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$315,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$483,880.85	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$164,895.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,696.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$768,022.19	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$504,275.00	0.67%	0	\$0.00	NA	0	\$0.00
		3	\$489,200.00	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$151,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$307,875.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$318,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$168,448.55	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$481,915.97	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,743.97	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$610,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$313,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$331,040.77	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$167,184.00	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$318,815.69	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$341,852.93	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$318,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$162,490.77	0.22%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	4	\$617,511.59	0.82%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$316,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$313,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
HONSDALE NATIONAL BANK THE	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$463,113.64	0.62%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$154,668.65	0.21%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$320,750.00	0.43%	0	\$0.00	NA	\$0.00
INVESTORS BANK	2	\$312,000.00	0.42%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$163,700.00	0.22%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$628,550.00	0.84%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$312,500.00	0.42%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$493,000.00	0.66%	0	\$0.00	NA	\$0.00
LENDUS, LLC	2	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
LIFESTORE BANK	1	\$168,455.27	0.22%	0	\$0.00	NA	\$0.00
MACKINAC SAVINGS BANK	1	\$165,500.00	0.22%	0	\$0.00	NA	\$0.00
MACON BANK, INC	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$154,800.00	0.21%	0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$157,301.46	0.21%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,274.65	0.22%	0	\$0.00	NA	\$0.00
	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MIDWEST COMMUNITY BANK	3	\$472,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$807,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$158,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$326,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$326,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P	1	\$169,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$306,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$172,489.00	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	4	\$660,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$153,307.84	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$806,488.74	1.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,800.00	0.64%	0	\$0.00	NA	\$0.00
PIONEER CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	\$0.00
POPULAR MORTGAGE, INC	1	\$153,605.10	0.2%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	1	\$164,125.99	0.22%	0	\$0.00	NA	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$166,497.03	0.22%	0	\$0.00	NA	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$173,750.00	0.23%	0	\$0.00	NA	\$0.00
QUALSTAR CREDIT UNION	2	\$322,500.00	0.43%	0	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$174,400.00	0.23%	0	\$0.00	NA	\$0.00
RENASANT BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
RIVER VALLEY BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$156,500.00	0.21%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,339.12	0.2%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$487,545.39	0.65%	0	\$0.00	NA	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$155,000.00	0.21%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,000.00	0.44%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ST. MARYS BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$638,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$618,285.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,482.02	0.22%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$316,982.74	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$474,165.00	0.63%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$153,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,345.71	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$498,230.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	33	\$5,336,372.42	7.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	4	\$622,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$156,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	7	\$1,132,200.00	1.51%	0	\$0.00	NA	0	\$0.00

	UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$316,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$318,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$478,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$151,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$472,270.25	0.63%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,609,772.45	22.16%	0	\$0.00	NA	0	\$0.00
Total		468	\$75,128,099.74	100%	0	\$0.00		0	\$0.00
31417DBH5	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$43,306.42	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$43,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$161,284.48	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$195,795.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$97,170.08	0.19%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$123,552.91	0.24%	0	\$0.00	NA	\$0.00
AMERICAN BANK	5	\$333,504.14	0.65%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$169,650.00	0.33%	0	\$0.00	NA	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$44,600.00	0.09%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	6	\$436,520.00	0.86%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$29,450.00	0.06%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$72,500.00	0.14%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	16	\$1,040,349.92	2.04%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,800.00	0.13%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$59,570.64	0.12%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	8	\$461,314.62	0.91%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$83,850.00	0.16%	0	\$0.00	NA	\$0.00
BANK MUTUAL	4	\$237,586.40	0.47%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	2	\$88,281.91	0.17%	0	\$0.00	NA	\$0.00
BANKFINANCIAL FSB	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
BANKIOWA	2	\$112,100.00	0.22%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$65,600.00	0.13%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	3	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00

BELLCO CREDIT UNION	1	\$57,348.75	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$289,200.00	0.57%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	2	\$151,488.90	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$49,637.52	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$197,550.00	0.39%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$128,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	5	\$300,857.92	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$834,200.36	1.64%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$164,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$133,300.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$66,900.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$134,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	2	\$113,841.00	0.22%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$107,550.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$82,748.76	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$127,200.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$45,550.00	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$68,737.68	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$74,700.00	0.15%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,847.34	0.07%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	11	\$693,100.00	1.36%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$52,761.79	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$191,800.00	0.38%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$245,931.03	0.48%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$340,325.00	0.67%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$14,893.35	0.03%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$84,097.80	0.17%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.16%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$82,550.00	0.16%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$57,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	1	\$40,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	2	\$124,362.01	0.24%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, INC	1	\$66,300.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$190,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$154,800.00	0.3%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$206,532.29	0.41%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$77,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$119,292.17	0.23%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$256,700.00	0.5%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$170,591.15	0.33%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$926,761.08	1.82%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$503,100.00	0.99%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,407.37	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL	2	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00

	BANK OF CARM								
	FIRST NATIONAL BANK OF DEERWOOD	1	\$45,857.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$268,097.90	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$199,179.05	0.39%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$43,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,630.64	0.16%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$375,979.00	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$393,602.08	0.77%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$228,969.47	0.45%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$139,125.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$156,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$387,116.37	0.76%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$53,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$218,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	GUARANTY TRUST CORPORATION								
	GUILD MORTGAGE COMPANY	1	\$64,085.00	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$152,675.15	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$287,293.14	0.56%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$69,688.50	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$219,685.38	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$58,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$616,032.00	1.21%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$250,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$32,080.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$176,350.00	0.35%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$78,750.00	0.15%	0	\$0.00	NA	\$0.00
LEOMINSTER CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$143,371.88	0.28%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
MAINSTREET CREDIT UNION	2	\$129,000.00	0.25%	0	\$0.00	NA	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$78,000.00	0.15%	0	\$0.00	NA	\$0.00
MARINE BANK	1	\$75,393.96	0.15%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$93,997.06	0.18%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$50,000.00	0.1%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$141,746.62	0.28%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$78,400.00	0.15%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00	NA	\$0.00
MIDLAND STATES BANK	3	\$200,849.00	0.39%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	4	\$232,557.22	0.46%	0	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC	1	\$39,200.00	0.08%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$45,500.00	0.09%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$71,550.00	0.14%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	2	\$106,322.00	0.21%	0	\$0.00	NA	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$72,000.00	0.14%	0	\$0.00	NA	\$0.00
MYCUMORTGAGE, LLC	10	\$635,124.00	1.25%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF OHIO	1	\$52,200.00	0.1%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$116,400.00	0.23%	0	\$0.00	NA	\$0.00
NEW ERA BANK	2	\$144,800.00	0.28%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,543.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$59,735.65	0.12%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$427,752.22	0.84%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$84,500.00	0.17%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	2	\$132,900.00	0.26%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$40,300.00	0.08%	0	\$0.00	NA	\$0.00
ORIENTAL BANK AND TRUST	2	\$149,600.00	0.29%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$135,900.00	0.27%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$573,299.66	1.13%	0	\$0.00	NA	\$0.00
PEOPLES BANK	2	\$108,800.00	0.21%	0	\$0.00	NA	\$0.00
PEOPLES NEIGHBORHOOD	1	\$66,000.00	0.13%	0	\$0.00	NA	\$0.00

	BANK								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	7	\$489,209.31	0.96%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$163,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$259,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,511.02	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$317,960.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$468,900.39	0.92%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	10	\$643,142.13	1.26%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$84,861.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$284,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$248,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$68,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$76,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00

	SIR FEDERAL CREDIT UNION								
	SIUSLAW BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$112,715.76	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$105,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$57,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$159,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	1	\$68,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$69,343.60	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$303,929.60	0.6%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC	1	\$74,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$243,905.75	0.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$152,320.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$64,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY								
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$110,570.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$160,931.22	0.32%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$43,846.82	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$150,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	72	\$4,716,377.68	9.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$205,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$119,641.49	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$361,188.50	0.71%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$79,431.21	0.16%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$57,225.70	0.11%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$56,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$72,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$126,617.57	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$188,504.00	0.37%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$112,779.71	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$10,916,485.08	21.36%	0	\$0.00	NA	0	\$0.00
Total		798	\$50,947,015.28	100%	0	\$0.00		0	\$0.00
31417DBJ1	1ST SECURITY BANK OF WASHINGTON	1	\$503,770.66	0.33%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$217,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$710,350.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$434,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$457,440.57	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$481,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$891,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,589,331.93	1.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$363,040.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,852,148.87	1.23%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,338,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$488,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$730,980.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$669,067.17	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$1,004,122.77	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$363,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$547,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$182,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	4	\$1,028,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,010,351.42	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$443,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,232,050.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$772,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$578,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$439,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	36	\$11,761,092.31	7.78%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$388,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$728,832.46	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$206,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,495,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$529,141.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$0.00