

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 35 of 80

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		Ass	Rep		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)
31417BZU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$276,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$828,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$238,358.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$454,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,491,200.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$405,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,042,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$708,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	2	\$448,508.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$352,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	49	\$16,182,255.21	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$258,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRIS FEDERAL CREDIT UNION											
	CENTRUE BANK	1	\$352,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,272,450.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	6	\$2,003,100.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL	2	\$539,084.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$449,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$179,028.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$213,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST NATIONAL BANK OF HARTFORD											
	FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	14	\$4,763,009.20	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	30	\$9,363,086.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$271,900.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$638,920.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	6	\$1,500,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$183,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$717,623.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	15	\$4,277,500.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	3	\$873,684.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$850,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSION FEDERAL CREDIT UNION											
	MLD MORTGAGE, INC.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	7	\$3,032,500.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$511,675.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$373,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$658,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROCKLAND FEDERAL CREDIT UNION	2	\$436,550.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,377,800.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	14	\$4,588,650.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$499,362.34	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$430,588.26	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$267,542.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$591,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$464,314.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$899,610.72	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	3	\$674,701.75	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	2	\$600,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CALIFORNIA	2	\$528,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$271,450.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$423,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$752,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$482,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL	2	\$416,904.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	205	\$62,885,276.83	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		799	\$242,380,713.62	100%	0	\$0.00		0	\$0.00		0	\$
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	4	\$1,014,375.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

TRUST CO.										
BANK OF HAWAII	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$463,736.32	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$217,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	3	\$909,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$714,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK BANK	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$203,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,416,400.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$1,034,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
BUSEY BANK	2	\$407,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$711,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	47	\$18,141,871.04	7.26%	0	\$0.00	NA	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$305,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMODORE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$2,106,050.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	3	\$933,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$427,310.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COUNTY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN	3	\$1,236,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$3,058,560.41	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	45	\$13,431,026.10	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	3	\$887,650.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$363,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	6	\$1,672,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$210,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$258,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$929,454.60	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	14	\$4,617,050.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LEADER MORTGAGE COMPANY INC.											
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	2	\$433,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	3	\$1,028,957.33	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$588,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MT. MCKINLEY BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

MYCUMORTGAGE, LLC	1	\$393,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,880.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OCEANFIRST BANK	3	\$746,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	6	\$2,249,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$594,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL	1	\$365,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$307,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$527,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$257,833.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$282,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$210,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$1,000,956.44	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION											
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$196,709.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$909,933.41	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$302,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$766,385.67	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TECHNOLOGY CREDIT UNION											
	THE BANK OF MAINE	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRISTAR BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	5	\$1,307,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$237,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WORKERS CREDIT UNION	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	187	\$55,299,787.30	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		844	\$249,977,756.93	100%	0	\$0.00		0	\$0.00		0	\$
31417BZW0	1ST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3RD FED BANK	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	7	\$1,979,150.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,559,100.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	4	\$904,666.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,614,721.96	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$225,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$410,300.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$684,300.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BELLCO CREDIT UNION											
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	3	\$603,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,609.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	33	\$11,283,000.00	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$368,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,392,325.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$174,747.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	1	\$191,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$915,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$850,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$3,994,525.25	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT	7	\$1,917,900.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	FIRSTTRUST SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$11,724,399.85	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	2	\$618,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,709,727.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JEANNE DARC CREDIT UNION											
	JONAH BANK OF WYOMING	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$720,319.06	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	17	\$5,617,650.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$271,920.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,175,120.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	4	\$1,220,905.36	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$592,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$515,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$191,860.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE,	20	\$6,245,300.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INC.											
	SAFE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	3	\$1,014,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$560,105.92	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUN AMERICAN MORTGAGE COMPANY																				
	SWBC MORTGAGE	7	\$2,241,800.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,718,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$362,851.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$754,447.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	200	\$61,772,831.77	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		818	\$251,099,244.00	100%	0	\$0.00		0	\$0.00		0	\$
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$1,204,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK MUTUAL	2	\$620,577.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	8	\$2,192,960.65	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$374,162.42	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	49	\$16,917,500.00	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$395,350.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITIZENSFIRST CREDIT UNION											
	CMG MORTGAGE, INC	3	\$904,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	5	\$1,393,150.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS &	1	\$199,918.22	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MERCHANTS BANK											
	FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$614,020.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	16	\$4,869,432.03	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$236,745.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	54	\$16,523,763.14	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAMPDEN BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	2	\$656,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$819,813.01	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOLULU HOMELoANS, INC.	1	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$2,240,899.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	6	\$2,009,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK, N.A.											
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	9	\$4,239,250.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,120,750.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$233,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$180,982.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS CREDIT UNION	1	\$403,404.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	4	\$1,208,789.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$792,337.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$606,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$236,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE PARK BANK	1	\$416,160.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	8	\$2,337,563.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$696,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$361,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$906,605.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$282,675.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	204	\$62,521,840.11	24.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			837	\$251,333,215.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417BZY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3RD FED BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	6	\$1,285,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	8	\$2,040,867.29	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$259,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$665,280.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$2,253,370.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$1,077,268.40	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$404,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	50	\$18,511,394.82	7.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$306,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION											
	COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$239,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	4	\$1,179,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$244,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	3	\$677,740.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,232.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$582,205.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	15	\$4,526,966.96	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	30	\$9,423,281.52	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	2	\$644,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GUARANTY TRUST CORPORATION											
	GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBORONE CREDIT UNION	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$389,860.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$301,545.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	4	\$1,392,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$504,909.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	19	\$6,214,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$435,693.58	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPEAS ADVISORS, INC	7	\$2,618,500.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$1,055,970.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$608,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION											
	PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	3	\$946,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT	2	\$443,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$467,628.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	4	\$1,207,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	3	\$781,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,528,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$588,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE	4	\$1,246,520.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COMPANY, LLC											
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$228,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	225	\$67,808,992.18	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		854	\$253,518,003.60	100%	0	\$0.00		0	\$0.00		0	\$
31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	3RD FED BANK	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$457,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$1,281,608.67	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$2,766,501.23	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$651,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,015,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$207,120.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	4	\$748,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$814,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	59	\$21,364,493.11	8.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$248,525.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	4	\$1,147,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$248,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$433,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	2	\$521,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	7	\$1,716,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	9	\$2,516,943.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY, L.L.C.											
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	20	\$6,210,437.93	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$201,176.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	37	\$10,497,527.35	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GECU	1	\$284,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INVESTORS BANK	5	\$1,875,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$851,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	13	\$4,059,500.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$276,791.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	2	\$696,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$347,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MILFORD BANK, THE	2	\$767,448.91	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	2	\$612,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$193,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE MANAGEMENT CONSULTANTS INC											
	MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OAK BANK	1	\$371,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	11	\$4,200,812.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$1,216,373.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT	2	\$600,908.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIUSLAW BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$180,368.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	4	\$848,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$352,479.96	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$813,050.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY											
SUMMIT CREDIT UNION	4	\$766,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	2	\$602,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	1	\$175,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	4	\$1,121,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	8	\$2,251,660.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$632,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITY BANK	1	\$292,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$465,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	3	\$677,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORP.											
		WAUKESHA STATE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WEST GATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCON SIN CREDIT UNION	4	\$1,140,568.93	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		YOLO FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$63,448,193.29	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			889	\$259,074,321.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AE79		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COMPASS BANK	4	\$822,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	75	\$12,217,774.48	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS	15	\$2,491,735.67	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$176,452.15	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	12	\$1,508,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$3,305,561.02	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	59	\$10,696,541.10	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	109	\$20,758,166.05	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	38	\$5,451,244.97	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$1,376,195.24	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	24	\$3,561,830.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	5	\$802,150.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	131	\$16,252,589.00	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$172,290.37	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	1,203	\$228,858,939.16	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,387	\$413,047,466.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AE87		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$822,747.94	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERBANK	4	\$1,249,601.94	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	61	\$11,009,410.47	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMFS, LLC	1	\$165,750.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$750,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	2	\$601,516.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	18	\$4,646,125.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING SAVINGS BANK	13	\$2,873,700.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE	2	\$469,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	613	\$149,745,689.22	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1,456	\$333,520,992.27	100%	0	\$0.00		0	\$0.00		0	\$
31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	14	\$2,661,833.68	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	22	\$4,168,508.65	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	7	\$646,115.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28	\$4,929,257.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		34	\$6,415,849.28	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMFS, LLC	8	\$1,294,235.39	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$4,535,178.80	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	12	\$1,216,680.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	17	\$3,576,976.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	8	\$1,730,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	186	\$39,724,415.72	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$832,441.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,155	\$477,419,484.35	42.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,482	\$1,128,111,375.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	59	\$12,408,452.56	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	14	\$3,078,422.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	56	\$9,842,343.16	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$95,147,823.86	64.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		691	\$148,448,165.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AFB9	1ST SOURCE BANK	23	\$6,346,375.60	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,564,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$628,034.25	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$1,332,190.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	75	\$22,006,359.11	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	25	\$5,680,449.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	49	\$10,836,167.48	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$1,824,675.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	295	\$79,739,722.96	13.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	17	\$2,434,451.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	94	\$22,442,505.16	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	33	\$7,585,688.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	5	\$1,082,505.06	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	84	\$21,653,251.47	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1,329	\$378,677,729.47	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,263	\$608,901,453.42	100%	0	\$0.00		0	\$0.00		0	\$
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$1,083,233.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	GATEWAY MORTGAGE GROUP LLC											
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	61	\$11,516,705.87	5.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	24	\$2,992,450.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	89	\$16,259,132.46	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	7	\$1,550,800.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	566	\$125,938,324.08	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		977	\$201,089,977.67	100%	0	\$0.00		0	\$0.00		0	\$
31418AFD5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$277,900.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		9	\$1,526,261.34	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CAPITAL ONE, NATIONAL ASSOCIATION											
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	18	\$3,345,783.63	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	8	\$711,372.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	10	\$1,608,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	8	\$615,550.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	19	\$2,354,388.31	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SERVICES											
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$362,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	37	\$5,106,776.06	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	144	\$24,483,808.29	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	156	\$17,004,669.89	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$841,486.58	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	6	\$1,009,890.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$102,532,605.93	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,842	\$271,428,726.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$5,846,553.67	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$2,722,840.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$580,399.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		15	\$3,646,938.80	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.											
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	87	\$20,250,045.57	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	11	\$892,392.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$931,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	125	\$23,557,956.93	19.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	13	\$2,245,198.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	10	\$2,351,476.05	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	215	\$46,937,164.80	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		569	\$121,001,967.90	100%	0	\$0.00		0	\$0.00		0	\$
31418AFG8	CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERBANK	5	\$625,446.18	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	6	\$1,034,973.20	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	26	\$4,788,694.00	25.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$152,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$148,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REGIONS BANK	7	\$652,127.85	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,378,526.02	44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		131	\$19,036,051.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$507,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$384,380.73	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$2,008,794.55	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$101,526,420.26	76.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		474	\$132,383,534.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	2	\$1,144,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	27	\$15,180,639.15	4.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	512	\$272,975,180.01	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		688	\$365,515,207.99	100%	0	\$0.00		0	\$0.00		0	\$
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$430,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	11	\$5,934,525.00	19.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$19,148,949.67	64.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$29,896,965.04	100%	0	\$0.00		0	\$0.00		0	\$
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$180,105.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		4	\$731,500.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ENVOY MORTGAGE, LTD.											
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,438,301.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	44	\$6,745,045.47	29.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	2	\$313,200.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	54	\$8,305,233.59	36.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$22,822,507.25	100%	0	\$0.00		0	\$0.00		0	\$
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL	95	\$22,454,478.93	30.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATION											
	METLIFE BANK, NA	1	\$279,928.79	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	5	\$1,053,400.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	2	\$490,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$642,697.06	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	11	\$1,861,458.53	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$19,246,149.66	26.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		340	\$73,110,487.51	100%	0	\$0.00		0	\$0.00		0	\$
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	15	\$3,187,690.91	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	40	\$8,188,733.99	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$610,492.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	24	\$3,799,145.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	8	\$1,192,526.21	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	63	\$15,183,116.97	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2,327	\$464,444,135.18	100%	0	\$0.00		0	\$0.00		0	\$
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	29	\$4,826,762.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	2	\$213,202.09	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$415,871.50	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$1,060,788.02	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	14	\$2,501,974.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	27	\$3,176,800.44	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$516,032.48	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	1	\$97,018.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	158	\$27,934,803.43	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		500	\$85,690,015.14	100%	0	\$0.00		0	\$0.00		0	\$
31418AFR4	CIT BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	9	\$1,612,176.92	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	12	\$2,489,054.62	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		234	\$46,253,428.20	100%	0	\$0.00		0	\$0.00		0	\$
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNYMAC CORP.	1	\$102,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	37	\$4,012,371.80	24.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		178	\$16,329,132.10	100%	0	\$0.00		0	\$0.00		0	\$
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	8	\$4,321,850.00	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$17,759,953.00	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$24,660,154.71	100%	0	\$0.00		0	\$0.00		0	\$
31419LA29	HomeBANC N.A.	4	\$733,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$733,250.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QU42	NATIONAL COOPERATIVE	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CONSUMER BANK											
Total			1	\$609,805.64	100%	0	\$0.00		0	\$0.00		0	\$
31419QUV2		ANCHORBANK FSB	1	\$347,789.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$347,789.39	100%	0	\$0.00		0	\$0.00		0	\$
31419QUW0		Unavailable	1	\$812,177.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$812,177.47	100%	0	\$0.00		0	\$0.00		0	\$
31419QUX8		ANCHORBANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$693,105.02	100%	0	\$0.00		0	\$0.00		0	\$
31419QUY6		Unavailable	1	\$958,008.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$958,008.29	100%	0	\$0.00		0	\$0.00		0	\$
31419QUZ3		ANCHORBANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$483,487.10	100%	0	\$0.00		0	\$0.00		0	\$
31419QV25		GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$759,534.25	100%	0	\$0.00		0	\$0.00		0	\$
31419QV33		GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$597,530.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QV58		GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$973,974.31	100%	0	\$0.00		0	\$0.00		0	\$
31419QV66		GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,447,047.41	100%	0	\$0.00		0	\$0.00		0	\$
31419QV74		GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,059,117.06	100%	0	\$0.00		0	\$0.00		0	\$
31419QV82		GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,509,427.82	100%	0	\$0.00		0	\$0.00		0	\$

31419QV90		STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$216,348.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QVB5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,288,097.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QVC3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,848,461.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QVD1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,644,482.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QVG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,284,556.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QVK5		WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,426,853.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QVL3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,800,734.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QVM1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,345,658.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QVS8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,946,527.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31419QVU3		NATIONAL COOPERATIVE BANK, N.A.	1	\$778,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$778,832.32	100%	0	\$0.00		0	\$0.00		0	\$
31419QVV1		WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$743,441.40	100%	0	\$0.00		0	\$0.00		0	\$
31419QVW9		WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,843,357.43	100%	0	\$0.00		0	\$0.00		0	\$
31419QVX7		WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QW24		ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,995,642.61	100%	0	\$0.00		0	\$0.00		0	\$
31419QW65		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,108,955.85	100%	0	\$0.00		0	\$0.00		0	\$
31419QW73		NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$401,096.87	100%	0	\$0.00		0	\$0.00		0	\$
31419QW81		Unavailable	1	\$514,851.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$514,851.73	100%	0	\$0.00		0	\$0.00		0	\$
31419QW99		Unavailable	1	\$533,588.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$533,588.51	100%	0	\$0.00		0	\$0.00		0	\$
31419QWA6		STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,712,919.43	100%	0	\$0.00		0	\$0.00		0	\$
31419QWC2		STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,379,851.52	100%	0	\$0.00		0	\$0.00		0	\$
31419QWD0		Unavailable	1	\$696,221.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$696,221.35	100%	0	\$0.00		0	\$0.00		0	\$
31419QWE8			1	\$376,844.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		STATE BANK AND TRUST										
Total			1	\$376,844.63	100%	0	\$0.00		0	\$0.00		0
31419QWF5		Unavailable	1	\$1,920,111.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,920,111.61	100%	0	\$0.00		0	\$0.00		0
31419QWG3		STATE BANK AND TRUST	1	\$1,508,440.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,508,440.03	100%	0	\$0.00		0	\$0.00		0
31419QWJ7		STATE BANK AND TRUST	1	\$452,760.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$452,760.66	100%	0	\$0.00		0	\$0.00		0
31419QWN8		STATE BANK AND TRUST	1	\$241,380.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$241,380.22	100%	0	\$0.00		0	\$0.00		0
31419QWR9		COLUMN GUARANTEED LLC	1	\$6,953,491.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$6,953,491.91	100%	0	\$0.00		0	\$0.00		0
31419QWS7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,268,667.72	100%	0	\$0.00		0	\$0.00		0
31419QWU2		NATIONAL COOPERATIVE BANK, N.A.	1	\$785,942.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$785,942.69	100%	0	\$0.00		0	\$0.00		0
31419QWV0		PNC ARCS LLC	1	\$2,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,944,000.00	100%	0	\$0.00		0	\$0.00		0
31419QWX6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,061,232.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,061,232.99	100%	0	\$0.00		0	\$0.00		0
31419QWY4		NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$900,000.00	100%	0	\$0.00		0	\$0.00		0
31419QWZ1			1	\$1,029,597.43	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.																			
Total			1	\$1,029,597.43	100%	0	\$0.00		0	\$0.00										0	\$
31419QX49		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,421,009.91	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$2,421,009.91	100%	0	\$0.00		0	\$0.00										0	\$
31419QX56		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QX64		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QX72		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QX80		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QX98		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QXA5		HSBC BANK USA, NA	1	\$2,875,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$2,875,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31419QXB3		Unavailable	1	\$773,842.04	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$773,842.04	100%	0	\$0.00		0	\$0.00										0	\$
31419QXC1		Unavailable	1	\$455,016.81	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$455,016.81	100%	0	\$0.00		0	\$0.00										0	\$
31419QXD9		LASALLE BANK NATIONAL	1	\$645,844.22	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						

		ASSOCIATION									
Total			1	\$645,844.22	100%	0	\$0.00		0	\$0.00	0
31419QXM9		NATIONAL COOPERATIVE BANK, N.A.	1	\$486,839.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$486,839.54	100%	0	\$0.00		0	\$0.00	0
31419QXP2		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,256,946.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,256,946.70	100%	0	\$0.00		0	\$0.00	0
31419QXR8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,943,350.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,943,350.09	100%	0	\$0.00		0	\$0.00	0
31419QXS6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,202,650.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,202,650.30	100%	0	\$0.00		0	\$0.00	0
31419QXT4		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,248,830.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$8,248,830.43	100%	0	\$0.00		0	\$0.00	0
31419QXU1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,430,339.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$1,430,339.80	100%	0	\$0.00		0	\$0.00	0
31419QXW7		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,672,867.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,672,867.42	100%	0	\$0.00		0	\$0.00	0
31419QXX5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,696,990.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,696,990.37	100%	0	\$0.00		0	\$0.00	0
31419QXZ0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,428,192.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,428,192.45	100%	0	\$0.00		0	\$0.00	0

31419QYA4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QYB2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31419QYC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,830,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$3,830,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,397,674.49	100%	0	\$0.00		0	\$0.00		0	\$
31421AU43	Unavailable	14	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$173,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$34,769,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$7,415,204.60	100%	0	\$0.00		0	\$0.00		0	\$
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,781,166.58	100%	0	\$0.00		0	\$0.00		0	\$
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$6,390,696.29	100%	0	\$0.00		0	\$0.00		0	\$
31381T2Y5		1	\$9,188,446.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BERKADIA COMMERCIAL MORTGAGE LLC																		
Total			1	\$9,188,446.31	100%	0	\$0.00		0	\$0.00										
31381T3D0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00										
31381T3Q1		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00										
31381T4D9		WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$12,982,662.18	100%	0	\$0.00		0	\$0.00										
31381T4Y3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$15,021,823.43	100%	0	\$0.00		0	\$0.00										
31381T5F3		ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$4,863,771.12	100%	0	\$0.00		0	\$0.00										
31381T5V8		BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$24,877,889.22	100%	0	\$0.00		0	\$0.00										
31381T6S4		BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,768,234.45	100%	0	\$0.00		0	\$0.00										
31381TAD2		CWCAPITAL	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00										
31381TST8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$2,530,000.00	100%	0	\$0.00		0	\$0.00										
31381TTX8		WALKER & DUNLOP, LLC	1	\$5,086,016.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$5,086,016.71	100%	0	\$0.00		0	\$0.00										

31381TVK3		WALKER & DUNLOP, LLC	1	\$4,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TVW7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$45,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TWZ9		WALKER & DUNLOP, LLC	1	\$7,565,186.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,565,186.83	100%	0	\$0.00		0	\$0.00		0	\$
31381TY95		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,646,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381TZK9		WALKER & DUNLOP, LLC	1	\$9,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,112,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381U2P1		RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,161,225.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UA98		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UAE7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UAN7		BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,245,400.22	100%	0	\$0.00		0	\$0.00		0	\$
31381UBA4		WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UBF3		M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31381UC47		WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,905,767.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UC88		PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,992,375.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UC96		CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UCY1		WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,481,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UD79		Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$223,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UDE4		WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,995,933.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UDG9		WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,596.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UDJ3		WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,138,382.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UDL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,078,899.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UDM6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,431,040.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UDR5		CWCAPITAL	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381UDS3		CWCAPITAL	1	\$13,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$13,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UDW4		ALLIANT CAPITAL LLC	1	\$4,391,625.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,391,625.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UEQ6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,396,781.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UER4		WALKER & DUNLOP, LLC	1	\$1,397,347.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,397,347.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UEX1		HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UF77		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,398,228.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UF93		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,671,878.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UFB8		BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,687,796.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UFC6		BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UFH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,912,539.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UFJ1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UFS1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UFW2		PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,315,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UFY8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,774,725.57	100%	0	\$0.00		0	\$0.00		0	\$
31381UFZ5		WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$17,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UG35		ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,930,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UG68		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,490,123.60	100%	0	\$0.00		0	\$0.00		0	\$
31381UG76		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,423,262.31	100%	0	\$0.00		0	\$0.00		0	\$
31381UG92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,340,868.19	100%	0	\$0.00		0	\$0.00		0	\$
31381UGA9		BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,696,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UGD3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UGE1		GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UGW1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,597,512.62	100%	0	\$0.00		0	\$0.00		0	\$
31381UGX9		WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$18,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UGY7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,743,216.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,743,216.89	100%	0	\$0.00		0	\$0.00		0	\$
31381UH26		WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$21,671,268.26	100%	0	\$0.00		0	\$0.00		0	\$
31381UH83		ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,373,241.33	100%	0	\$0.00		0	\$0.00		0	\$
31381UHE0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,183,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UHF7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,248,492.50	100%	0	\$0.00		0	\$0.00		0	\$
31381UHK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UHL4		WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,985,070.93	100%	0	\$0.00		0	\$0.00		0	\$

31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$910,829.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$9,885,062.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,434,445.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UHU4	FREMONT BANK	1	\$893,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$893,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,743,642.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$17,663,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$279,663.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,045,660.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$2,901,451.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$20,894,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381UJ99		BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,685,117.95	100%	0	\$0.00		0	\$0.00		0	\$
31381UJG3		PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UJH1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$19,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UJK4		PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,775,407.53	100%	0	\$0.00		0	\$0.00		0	\$
31381UJN8		WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,768,056.01	100%	0	\$0.00		0	\$0.00		0	\$
31381UJP3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,897,700.12	100%	0	\$0.00		0	\$0.00		0	\$
31381UJR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$943,870.83	100%	0	\$0.00		0	\$0.00		0	\$
31381UJS7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$11,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UJV0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$15,478,140.98	100%	0	\$0.00		0	\$0.00		0	\$
31381UJW8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,134,276.68	100%	0	\$0.00		0	\$0.00		0	\$
31381UJX6			1	\$2,385,955.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CENTERLINE MORTGAGE CAPITAL INC.																				
Total			1	\$2,385,955.54	100%	0	\$0.00		0	\$0.00			0	\$0.00						0	\$0.00	
31381UJY4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					NA	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	\$0.00
31381UJZ1		HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	\$0.00
31381UK22		ALLIANT CAPITAL LLC	1	\$1,563,045.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					NA	0	\$0.00
Total			1	\$1,563,045.40	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	\$0.00
31381UK30		BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					NA	0	\$0.00
Total			1	\$6,592,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	\$0.00
31381UK48		PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					NA	0	\$0.00
Total			1	\$1,233,458.96	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	\$0.00
31381UK71		PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					NA	0	\$0.00
Total			1	\$8,656,000.00	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	\$0.00
31381UK89		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					NA	0	\$0.00
Total			1	\$36,314,470.02	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	\$0.00
31381UK97		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					NA	0	\$0.00
Total			1	\$2,199,143.00	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	\$0.00
31381UKF3		BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00					NA	0	\$0.00
Total			1	\$5,672,410.97	100%	0	\$0.00			0	\$0.00			0	\$0.00						0	\$0.00

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31381UKG1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,175,895.40	100%	0	\$0.00		0	\$0.00		0	\$
31381UKH9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,448,286.56	100%	0	\$0.00		0	\$0.00		0	\$
31381UKK2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,995,903.86	100%	0	\$0.00		0	\$0.00		0	\$
31381UKL0		ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,844,693.20	100%	0	\$0.00		0	\$0.00		0	\$
31381UKS5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,324,672.23	100%	0	\$0.00		0	\$0.00		0	\$
31381UKT3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,295,755.03	100%	0	\$0.00		0	\$0.00		0	\$
31381UKU0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,479,200.41	100%	0	\$0.00		0	\$0.00		0	\$
31381UKV8		WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UKW6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,973,314.36	100%	0	\$0.00		0	\$0.00		0	\$
31381UKX4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$23,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31381UL21		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,292,760.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UL39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,460,589.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UL54		PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UL62		PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$43,640,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UL70		ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,972,082.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UL88		RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$11,896,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULC9		GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$997,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULD7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULF2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381ULJ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,148,537.16	100%	0	\$0.00		0	\$0.00		0	\$
31381ULL9		PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381ULM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381ULN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381ULP0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381ULR6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,275,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381ULS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$26,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381ULT2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$19,116,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31381ULU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$40,556,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381ULV7			1	\$22,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC											
Total			1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULY1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,431,387.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381ULZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,917,140.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UM38		ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UM46		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UM61		GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UM79		GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UM87		GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UM95		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381UMB0		BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$16,969,752.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381UMG9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMH7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMJ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$7,639,648.65	100%	0	\$0.00		0	\$0.00		0	\$
31381UMK0		RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UML8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$17,621,200.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMM6		PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$24,975,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMP9		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMV6		CWCAPITAL	1	\$13,079,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,079,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMW4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMY0		ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UMZ7			1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC																	
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
31381UN60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
31381UN78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
31381UNA1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
31381UNC7		BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$18,952,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
31381UNG8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$3,525,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
31381UNH6		GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
31381UNK9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
31381UNL7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,932,000.00	100%	0	\$0.00		0	\$0.00			0	\$0.00			0	\$0.00	
31381UNM5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNN3		GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNQ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$46,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNU7		ALLIANT CAPITAL LLC	1	\$3,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UNV5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$12,840,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UP27		ALLIANT CAPITAL LLC	1	\$5,915,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,915,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UP50		WELLS FARGO BANK N.A.	1	\$8,919,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,919,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UP68		WELLS FARGO BANK N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UP84		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPB7		ALLIANT CAPITAL LLC	1	\$891,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$891,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$

31381UPJ0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,615,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPP6		ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPR2		ALLIANT CAPITAL LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPU5		WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPV3		WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$18,021,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UPX9		WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,223,416.20	100%	0	\$0.00		0	\$0.00		0	\$
31381UQ34		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$27,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UQ59		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UQ75		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UQ83		GREYSTONE SERVICING	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION INC.																					
Total			1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00												0	\$
31381UQ91		GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$									0	\$
Total			1	\$1,776,000.00	100%	0	\$0.00		0	\$0.00												0	\$
31381UQA8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$									0	\$
Total			1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00												0	\$
31381UQB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$									0	\$
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00												0	\$
31381UQJ9		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$									0	\$
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00												0	\$
31381UQK6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$									0	\$
Total			1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00												0	\$
31381UQM2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$									0	\$
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00												0	\$
31381UQN0		GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$									0	\$
Total			1	\$806,000.00	100%	0	\$0.00		0	\$0.00												0	\$
31381UQQ3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$									0	\$
Total			1	\$8,800,000.00	100%	0	\$0.00		0	\$0.00												0	\$
31381UQY6		RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$									0	\$
Total			1	\$3,459,000.00	100%	0	\$0.00		0	\$0.00												0	\$

31381UQZ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$36,237,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UR25		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$9,297,800.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URA7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URB5		WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,343,762.03	100%	0	\$0.00		0	\$0.00		0	\$
31381URC3		HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URH2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$26,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$862,375.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URL3		CWCAPITAL	1	\$27,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$27,820,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$5,363,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381URZ2		BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381US57			1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CENTERLINE MORTGAGE CAPITAL INC.																		
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00									0	\$
31381USA6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00									0	\$
31381USB4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			1	\$2,245,000.00	100%	0	\$0.00		0	\$0.00									0	\$
31381USC2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00									0	\$
31381USE8		ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00									0	\$
31381USJ7		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00									0	\$
31381USK4		JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00									0	\$
31381USS7		NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00									0	\$
31381UST5		GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			1	\$9,700,000.00	100%	0	\$0.00		0	\$0.00									0	\$
31381USV0		GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$							
Total			3	\$19,000,000.00	100%	0	\$0.00		0	\$0.00									0	\$

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31381USX6		BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381USZ1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,111,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$3,111,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UT56		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UT98		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$4,885,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UTB3		FREMONT BANK	1	\$1,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,410,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UTJ6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UTM9		RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$8,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UTR8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UU39		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UU54		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$2,066,000.00	100%	0	\$0.00		0	\$0.00		0	\$
31381UU96			1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		NATIONAL COOPERATIVE BANK, N.A.																				
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$	
31381UUG0		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$							
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00											0	\$
31381UUJ4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$							
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00											0	\$
31381UUK1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$							
Total			1	\$15,103,000.00	100%	0	\$0.00		0	\$0.00											0	\$
31381UUM7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$							
Total			1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00											0	\$
31381UVL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$							
Total			1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00											0	\$
31381UVM6		GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$							
Total			2	\$2,760,000.00	100%	0	\$0.00		0	\$0.00											0	\$
31381UW29		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$							
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00											0	\$
31381UW37		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$							
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00											0	\$
31381UW45		NATIONAL COOPERATIVE	1	\$2,400,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$							

		BANK, N.A.										
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
31381UW52		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UW60		DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,176,500.00	100%	0	\$0.00		0	\$0.00		0
31381UWQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$21,135,000.00	100%	0	\$0.00		0	\$0.00		0
31381UWR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00		0
31381UX93		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
31381UXB8		WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UY27		NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$200,000.00	100%	0	\$0.00		0	\$0.00		0
31381UY35		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UY43		NATIONAL COOPERATIVE BANK, N.A.	1	\$275,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$275,000.00	100%	0	\$0.00		0	\$0.00		0
31381UY50			1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONAL COOPERATIVE BANK, N.A.																			
Total			1	\$750,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UYF8		DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$15,350,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UYH4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$1,012,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UYK7		NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$15,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UYS0		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UYT8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,440,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$2,440,000.00	100%	0	\$0.00		0	\$0.00										0	\$
31381UYU5		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00										0	\$
3138AE7C1		CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			6	\$1,511,155.53	100%	0	\$0.00		0	\$0.00										0	\$
3138AE7D9		CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						
Total			29	\$7,927,880.14	100%	0	\$0.00		0	\$0.00										0	\$
3138AE7K3		CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$						

Total			5	\$1,040,421.32	100%	0	\$0.00		0	\$0.00		0	\$
3138AE7M9		CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,592,183.72	100%	0	\$0.00		0	\$0.00		0	\$
3138AGT99		HOMESTREET BANK	5	\$1,217,675.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$601,450.00	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,819,125.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUA4		HOMESTREET BANK	9	\$641,032.37	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$364,884.35	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,005,916.72	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUB2		HOMESTREET BANK	16	\$1,623,083.25	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$291,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,914,083.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUC0		HOMESTREET BANK	14	\$1,460,987.00	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$516,000.00	26.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,976,987.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUD8		HOMESTREET BANK	9	\$2,077,800.00	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$308,750.00	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,386,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUE6		HOMESTREET BANK	22	\$5,958,825.46	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$813,500.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$6,772,325.46	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUF3		HOMESTREET BANK	7	\$995,877.21	62.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$595,190.04	37.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,591,067.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUG1		HOMESTREET BANK	3	\$614,757.03	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$510,828.15	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,125,585.18	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUH9		HOMESTREET BANK	4	\$905,198.27	59.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$609,326.95	40.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,514,525.22	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUJ5		HOMESTREET BANK	7	\$2,079,021.08	55.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,675,790.68	44.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,754,811.76	100%	0	\$0.00		0	\$0.00		0	\$

3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,531,988.64	28.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$8,932,509.80	100%	0	\$0.00		0	\$0.00		0	\$
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,246,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$16,295,090.22	100%	0	\$0.00		0	\$0.00		0	\$
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$4,214,015.12	100%	0	\$0.00		0	\$0.00		0	\$
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,678,032.37	100%	0	\$0.00		0	\$0.00		0	\$
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$13,002,471.57	100%	0	\$0.00		0	\$0.00		0	\$
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$7,998,133.99	100%	0	\$0.00		0	\$0.00		0	\$
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$11,001,844.72	100%	0	\$0.00		0	\$0.00		0	\$
3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,402,857.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APDQ8	POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$695,229.59	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,468,720.13	100%	0	\$0.00		0	\$0.00		0	\$
3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			27	\$3,059,192.78	100%	0	\$0.00		0	\$0.00		0	\$
3138APDS4		POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,448,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138APDT2		POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$744,552.78	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$9,525,193.09	100%	0	\$0.00		0	\$0.00		0	\$
3138APDU9		POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$5,060,813.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AREB6		Unavailable	220	\$56,121,406.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			220	\$56,121,406.91	100%	0	\$0.00		0	\$0.00		0	\$
3138AREC4		Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$20,291,217.60	100%	0	\$0.00		0	\$0.00		0	\$
3138ARED2		Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$8,415,455.25	100%	0	\$0.00		0	\$0.00		0	\$
3138AREE0		Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,125,446.05	100%	0	\$0.00		0	\$0.00		0	\$
3138ARSR6		CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$8,988,594.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3C2		GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$652,314.43	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$12,999,072.52	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3D0		GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,096,680.58	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3E8		GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,179.03	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			7	\$1,128,749.03	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3F5		GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$100,000.00	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,410,295.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3G3		GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$116,050.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,163,057.98	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3H1		GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,000,867.11	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3J7		GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,321,095.11	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3K4		GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,634,041.55	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3L2		GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,636,158.04	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3M0		GUILD MORTGAGE COMPANY	29	\$1,667,228.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,667,228.54	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3N8		GUILD MORTGAGE COMPANY	25	\$2,087,211.79	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$159,469.90	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,246,681.69	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3P3		GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,677,708.85	100%	0	\$0.00		0	\$0.00		0	\$
3138AT3Q1		GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	1	\$157,500.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,357,706.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3R9		GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,746,701.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3S7		GUILD MORTGAGE COMPANY	10	\$2,190,661.00	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,906.13	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,177,567.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3T5		GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,663,876.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3U2		GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,461,534.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3V0		GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,585,391.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3W8		GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,350.00	21.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,321,358.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3X6		GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,294,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3Y4		GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,352,496.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AT3Z1		GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,005.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138AT4A5		GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,759,849.74	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$27,773,829.49	100%	0	\$0.00		0	\$0.00		0	\$
3138AT4B3		GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$985,436.63	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$12,848,337.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ATC40		DORAL BANK	19	\$2,699,234.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,699,234.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ATC57		DORAL BANK	41	\$6,000,880.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$6,000,880.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ATCZ1		DORAL BANK	19	\$2,758,805.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,758,805.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ATDQ0		DORAL BANK	31	\$3,353,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$3,353,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ATDR8		DORAL BANK	28	\$2,973,324.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,973,324.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AVK79		Unavailable	9	\$1,280,513.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,280,513.67	100%	0	\$0.00		0	\$0.00		0	\$
3138AVK87		Unavailable	12	\$1,542,890.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,542,890.95	100%	0	\$0.00		0	\$0.00		0	\$
3138AVK95		Unavailable	14	\$2,128,951.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,128,951.78	100%	0	\$0.00		0	\$0.00		0	\$
3138AVLA1		Unavailable	11	\$1,948,951.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,948,951.17	100%	0	\$0.00		0	\$0.00		0	\$
3138E05S4		PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$11,031,225.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E05T2		PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,394,570.37	100%	0	\$0.00		0	\$0.00		0	\$
3138E05U9			56	\$12,000,524.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PULTE MORTGAGE, L.L.C.											
Total			56	\$12,000,524.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05V7		PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,999,971.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05W5		PULTE MORTGAGE, L.L.C.	34	\$8,454,060.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$8,454,060.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E05X3		PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,029,578.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0FM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159	\$31,843,431.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$31,843,431.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YN1		Unavailable	25	\$2,690,556.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,690,556.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YP6		Unavailable	10	\$1,332,193.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,193.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1YQ4		Unavailable	20	\$1,831,865.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,831,865.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3B28		REGIONS BANK	46	\$5,916,298.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,916,298.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3B36		REGIONS BANK	216	\$53,223,605.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$53,223,605.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3B44		REGIONS BANK	66	\$16,257,061.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$16,257,061.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3B51		REGIONS BANK	41	\$3,967,107.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,967,107.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3B69		REGIONS BANK	41	\$2,565,149.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,565,149.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E3B77		REGIONS BANK	63	\$8,180,799.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$8,180,799.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3B85		REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,267,634.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3B93		REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,484,783.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E3BZ5		REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,802,948.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4G39		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,094,744.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53U0		COMPASS BANK	74	\$21,469,362.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$21,469,362.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53V8		COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,214,278.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53W6		COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,726,706.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53X4		COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,186,234.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53Y2		COMPASS BANK	16	\$1,243,569.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E53Z9		COMPASS BANK	33	\$8,768,617.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,768,617.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54A3		COMPASS BANK	16	\$2,311,342.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,311,342.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54B1		COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,207,016.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54C9		COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,199,619.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E54D7		COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,292,284.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,493,785.94	100%	0	\$0.00		0	\$0.00		0	\$
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$2,658,185.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,708,680.60	100%	0	\$0.00		0	\$0.00		0	\$
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		83	\$19,302,294.58	100%	0	\$0.00		0	\$0.00		0	\$
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$12,350,575.29	100%	0	\$0.00		0	\$0.00		0	\$
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$11,188,802.55	100%	0	\$0.00		0	\$0.00		0	\$
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,877,898.73	100%	0	\$0.00		0	\$0.00		0	\$
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,881,354.33	100%	0	\$0.00		0	\$0.00		0	\$
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,481,310.62	100%	0	\$0.00		0	\$0.00		0	\$
3138E5MH8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		223	\$63,030,933.34	100%	0	\$0.00		0	\$0.00		0	\$
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,419,856.18	100%	0	\$0.00		0	\$0.00		0	\$
3138E5MK1		13	\$2,096,619.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CAPITAL ONE, NATIONAL ASSOCIATION											
Total			13	\$2,096,619.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ML9		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,932,407.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5MM7		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,265,538.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5MN5		CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$10,059,364.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5MP0		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,660,137.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6C20		COMPASS BANK	11	\$2,176,152.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,176,152.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6C38		COMPASS BANK	7	\$1,849,645.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,849,645.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6CL8		MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,367,292.30	73.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,635,969.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6CM6		MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,335,883.60	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,568,363.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6CP9		MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,332,474.00	66.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,174.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6CQ7			9	\$655,261.26	26.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC												
	Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		37	\$2,501,161.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
	MYCUMORTGAGE, LLC												
3138E6CR5		14	\$878,945.05	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	16	\$1,121,300.14	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		30	\$2,000,245.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
	MYCUMORTGAGE, LLC												
3138E6CS3		5	\$886,366.09	76.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$271,000.00	23.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		6	\$1,157,366.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
	EMBRACE HOME LOANS, INC.												
3138E6H58		4	\$947,746.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		4	\$947,746.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
	EMBRACE HOME LOANS, INC.												
3138E6JF4		3	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		3	\$768,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
	QUICKEN LOANS INC.												
3138E6P26		64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	20	\$8,058,726.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		84	\$25,014,126.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
	QUICKEN LOANS INC.												
3138E6P34		92	\$23,679,133.41	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		110	\$30,082,222.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
	QUICKEN LOANS INC.												
3138E6P42		88	\$20,943,575.00	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		100	\$25,449,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
	QUICKEN LOANS INC.												
3138E6P59		54	\$12,604,750.00	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	20	\$7,394,577.78	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		74	\$19,999,327.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
	QUICKEN LOANS INC.												
3138E6PW0		38	\$8,654,213.83	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	26	\$11,384,629.62	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			64	\$20,038,843.45	100%	0	\$0.00		0	\$0.00		0	\$
3138E6PX8		QUICKEN LOANS INC.	81	\$20,858,802.44	69.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$9,153,932.59	30.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$30,012,735.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E6PY6		QUICKEN LOANS INC.	64	\$14,765,281.83	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$10,105,251.73	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$24,870,533.56	100%	0	\$0.00		0	\$0.00		0	\$
3138E6PZ3		QUICKEN LOANS INC.	33	\$8,963,600.00	44.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$11,052,684.38	55.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$20,016,284.38	100%	0	\$0.00		0	\$0.00		0	\$
3138E6XB7		ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,390,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E6XC5		ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,726,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E6XD3		ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,528,166.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E77H1		Unavailable	45	\$11,909,626.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$11,909,626.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E77J7		Unavailable	11	\$3,233,862.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,233,862.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E77K4		Unavailable	39	\$10,592,495.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$10,592,495.87	100%	0	\$0.00		0	\$0.00		0	\$
3138E77L2		Unavailable	6	\$1,877,148.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,877,148.98	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J21		CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,541,912.53	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			87	\$10,219,377.20	100%	0	\$0.00		0	\$0.00		0	\$

3138E7J39		CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,992,467.91	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			128	\$17,683,279.79	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J47		CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,978,094.90	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J54		CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$457,157.01	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,079,159.12	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J62		CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,923,793.73	100%	0	\$0.00		0	\$0.00		0	\$
3138E7J70		CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,572,160.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JH8		CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$956,076.98	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$3,550,375.11	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JJ4		CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,672,299.46	29.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$5,660,315.19	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JK1		CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,439,076.00	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$5,875,163.07	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JL9		CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,027,563.78	39.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$12,666,112.26	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JM7		CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$326,539.26	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,650,057.96	100%	0	\$0.00		0	\$0.00		0	\$

3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,588,607.92	44.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$17,203,538.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,664,092.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$14,489,880.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,083,406.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,050,117.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$40,944,531.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,892,203.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,205,835.65	30.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JY1		CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$291,252.28	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			146	\$9,947,407.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E7JZ8		CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,390,510.66	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$11,197,510.17	100%	0	\$0.00		0	\$0.00		0	\$
3138E7KA1		CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$18,737,347.51	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			117	\$31,709,058.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E7KB9		CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			295	\$75,492,976.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E7KC7		CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$13,668,122.75	100%	0	\$0.00		0	\$0.00		0	\$
3138E7KD5		CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$976,030.51	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$6,791,957.98	100%	0	\$0.00		0	\$0.00		0	\$
3138E7KE3		CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$41,614,609.69	100%	0	\$0.00		0	\$0.00		0	\$
3138E7KF0		CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,141,859.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E7KG8		CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$186,776.29	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,577,535.36	100%	0	\$0.00		0	\$0.00		0	\$

3138E7KJ2		CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$11,572,058.31	100%	0	\$0.00		0	\$0.00		0	\$
3138E7KK9		CITIMORTGAGE, INC.	5	\$975,009.00	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$221,000.00	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,196,009.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E7QR8		SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$599,998.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E7W26		METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$3,230,584.67	100%	0	\$0.00		0	\$0.00		0	\$
3138E82Q4		Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$4,356,680.96	100%	0	\$0.00		0	\$0.00		0	\$
3138E83S9		Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,724,459.07	100%	0	\$0.00		0	\$0.00		0	\$
3138E83T7		Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$6,142,379.06	100%	0	\$0.00		0	\$0.00		0	\$
3138E83U4		Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,135,547.16	100%	0	\$0.00		0	\$0.00		0	\$
3138E83V2		Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,177,548.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E83W0		Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,739,441.66	100%	0	\$0.00		0	\$0.00		0	\$
3138E83X8		Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,217,238.74	100%	0	\$0.00		0	\$0.00		0	\$
3138E83Y6		Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,407,426.93	100%	0	\$0.00		0	\$0.00		0	\$
3138E83Z3		Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,017,873.59	100%	0	\$0.00		0	\$0.00		0	\$
3138E84A7		Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,788,295.01	100%	0	\$0.00		0	\$0.00		0	\$

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3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,766,812.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$30,290,346.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$8,098,561.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		33	\$4,484,994.42	100%	0	\$0.00		0	\$0.00		0	\$
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$4,602,676.24	100%	0	\$0.00		0	\$0.00		0	\$
3138E84G4	Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$25,956,822.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E84H2	Unavailable	20	\$5,912,679.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,912,679.25	100%	0	\$0.00		0	\$0.00		0	\$
3138E84J8	Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$11,626,417.49	100%	0	\$0.00		0	\$0.00		0	\$
3138E84K5	Unavailable	18	\$4,996,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$4,996,760.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$2,426,307.79	100%	0	\$0.00		0	\$0.00		0	\$
3138E84M1	Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,578,048.41	100%	0	\$0.00		0	\$0.00		0	\$
3138E84N9	Unavailable	24	\$2,374,859.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,374,859.19	100%	0	\$0.00		0	\$0.00		0	\$
3138E84P4	Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$1,626,887.36	100%	0	\$0.00		0	\$0.00		0	\$
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$4,322,961.90	100%	0	\$0.00		0	\$0.00		0	\$
3138E84R0	Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			34	\$3,046,185.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E8G63		Unavailable	8	\$2,073,397.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,073,397.43	100%	0	\$0.00		0	\$0.00		0	\$
3138E8G71		Unavailable	9	\$2,191,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,191,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8SP8		STERLING SAVINGS BANK	35	\$7,426,110.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$7,426,110.91	100%	0	\$0.00		0	\$0.00		0	\$
3138E8SQ6		STERLING SAVINGS BANK	8	\$1,375,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,375,307.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8SR4		STERLING SAVINGS BANK	11	\$1,123,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,123,028.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8SS2		STERLING SAVINGS BANK	13	\$3,706,028.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,706,028.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y22		HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,999,615.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y30		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,999,255.01	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y48		HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,132,041.74	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y55		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,622,949.28	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y63		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$1,487,587.77	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y71		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,188,213.91	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y89		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$6,500,530.99	100%	0	\$0.00		0	\$0.00		0	\$
3138E8Y97		HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,575,518.41	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YS5		HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$16,001,199.78	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YT3		HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$15,999,617.26	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YU0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,041,603.87	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YV8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,503,983.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YW6		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$6,000,065.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YX4		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$7,000,008.03	100%	0	\$0.00		0	\$0.00		0	\$

3138E8YY2		HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$9,000,136.76	100%	0	\$0.00		0	\$0.00		0	\$
3138E8YZ9		HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$22,001,104.86	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZA3		HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$7,500,321.26	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZB1		HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$7,476,100.11	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZC9		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,240,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZD7		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,796,746.94	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZE5		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,408,867.89	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZF2		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,480,205.42	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZG0		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,716,560.72	100%	0	\$0.00		0	\$0.00		0	\$
3138E8ZH8		HSBC BANK USA, NATIONAL	26	\$2,580,332.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION										
Total			26	\$2,580,332.85	100%	0	\$0.00		0	\$0.00		0
3138E8ZJ4		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$5,000,321.97	100%	0	\$0.00		0	\$0.00		0
3138E8ZK1		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$5,453,907.16	100%	0	\$0.00		0	\$0.00		0
3138E8ZL9		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,060,577.99	100%	0	\$0.00		0	\$0.00		0
3138E8ZM7		HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			33	\$6,911,756.84	100%	0	\$0.00		0	\$0.00		0
3138E9DA5		STERLING SAVINGS BANK	75	\$22,642,867.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$22,642,867.91	100%	0	\$0.00		0	\$0.00		0
3138E9DB3		STERLING SAVINGS BANK	27	\$2,262,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$2,262,851.00	100%	0	\$0.00		0	\$0.00		0
3138E9DC1		STERLING SAVINGS BANK	24	\$3,204,008.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$3,204,008.00	100%	0	\$0.00		0	\$0.00		0
3138E9DD9		STERLING SAVINGS BANK	11	\$2,819,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,819,860.00	100%	0	\$0.00		0	\$0.00		0
3138E9DE7		STERLING SAVINGS BANK	32	\$8,824,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			32	\$8,824,356.00	100%	0	\$0.00		0	\$0.00		0
3138E9DF4		STERLING SAVINGS BANK	21	\$6,212,741.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$6,212,741.00	100%	0	\$0.00		0	\$0.00		0

3138E9DG2		STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,410,433.34	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DH0		STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,405,685.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DJ6		STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,875,229.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DK3		STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,551,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DL1		STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,710,343.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DM9		STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,370,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DN7		STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,507,528.81	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DP2		STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,723,434.21	100%	0	\$0.00		0	\$0.00		0	\$
3138E9DQ0		STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,797,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9L81		USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$21,358,738.44	100%	0	\$0.00		0	\$0.00		0	\$
3138E9L99		USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$4,665,639.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E9MA5		USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$8,201,257.18	100%	0	\$0.00		0	\$0.00		0	\$

3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,064,056.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$19,816,021.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$17,352,074.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		237	\$63,561,869.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$2,917,270.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$6,669,615.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MH0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,357,770.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,895,563.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,203,097.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$17,512,779.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$4,112,063.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			46	\$4,496,827.92	100%	0	\$0.00		0	\$0.00		0	\$
3138E9Z29		PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,865,387.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E9Z37		PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,800,623.70	100%	0	\$0.00		0	\$0.00		0	\$
3138E9ZX1		PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,189,418.60	100%	0	\$0.00		0	\$0.00		0	\$
3138E9ZY9		PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,278,087.03	100%	0	\$0.00		0	\$0.00		0	\$
3138E9ZZ6		PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,696,410.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGD3		CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$384,124.15	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$4,200,317.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGE1		CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$461,771.51	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$5,873,960.03	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGF8		CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$111,136.85	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,781,751.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGG6		CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$220,667.37	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,336,025.40	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGH4		CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,250,751.68	100%	0	\$0.00		0	\$0.00		0	\$

3138EAGJ0		CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,428,922.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGK7		CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,295,015.37	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGL5		CITIMORTGAGE, INC.	10	\$1,323,340.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,323,340.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGM3		CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,825.65	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,407,162.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGN1		CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$733,680.63	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$10,348,032.48	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGP6		CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$227,822.38	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$3,095,799.47	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGQ4		CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$319,267.82	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			55	\$7,950,225.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGR2		CITIMORTGAGE, INC.	11	\$2,004,911.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,004,911.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGS0		CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$326,935.67	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			491	\$30,003,290.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EAGT8		CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$785,572.83	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			140	\$13,326,979.03	100%	0	\$0.00		0	\$0.00		0	\$

3138EAHQ3		PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$14,965,003.06	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHR1		PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$6,481,192.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EAHS9		PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,764,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBK95		Unavailable	13	\$3,914,638.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,914,638.11	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLA1		Unavailable	22	\$5,104,235.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,104,235.31	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLB9		Unavailable	98	\$23,677,978.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$23,677,978.80	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLC7		Unavailable	52	\$14,280,199.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$14,280,199.99	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLD5		Unavailable	25	\$4,779,374.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,779,374.52	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLE3		Unavailable	36	\$8,215,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$8,215,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLF0		Unavailable	9	\$1,150,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,150,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLG8		Unavailable	6	\$1,644,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,644,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLH6		Unavailable	260	\$67,476,002.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			260	\$67,476,002.67	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLJ2		Unavailable	72	\$15,798,373.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$15,798,373.11	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLK9		Unavailable	11	\$2,043,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,043,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBLL7		Unavailable	22	\$4,138,673.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			22	\$4,138,673.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EBR49		Unavailable	169	\$46,578,512.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			169	\$46,578,512.94	100%	0	\$0.00		0	\$0.00		0	\$
3138EBR56		Unavailable	20	\$2,103,961.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,103,961.14	100%	0	\$0.00		0	\$0.00		0	\$
3138EBR64		Unavailable	35	\$6,372,141.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$6,372,141.81	100%	0	\$0.00		0	\$0.00		0	\$
3138EBR72		Unavailable	34	\$5,503,526.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,503,526.26	100%	0	\$0.00		0	\$0.00		0	\$
3138EBR80		Unavailable	4	\$1,282,439.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,282,439.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EBSB2		Unavailable	86	\$24,483,574.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			86	\$24,483,574.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBSC0		Unavailable	36	\$5,984,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$5,984,730.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EBSD8		Unavailable	24	\$4,592,407.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,592,407.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EC6W8		STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$11,495,056.17	77.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$14,851,021.81	100%	0	\$0.00		0	\$0.00		0	\$
3138EC6X6		STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$11,558,088.54	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$13,880,739.44	100%	0	\$0.00		0	\$0.00		0	\$
3138EC6Y4		STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	58	\$15,242,209.99	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			65	\$16,540,933.06	100%	0	\$0.00		0	\$0.00		0	\$
3138EC6Z1		STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,376,774.78	24.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,607,940.33	100%	0	\$0.00		0	\$0.00		0	\$

3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	26	\$5,503,842.06	87.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$6,302,787.54	100%	0	\$0.00		0	\$0.00		0	\$
3138EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,654,702.07	83.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$5,567,439.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EC7C1	STEARNS LENDING, INC.	3	\$462,584.80	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,999,613.76	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,462,198.56	100%	0	\$0.00		0	\$0.00		0	\$
3138EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,194,252.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ECL43	Unavailable	16	\$1,632,734.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,632,734.72	100%	0	\$0.00		0	\$0.00		0	\$
3138ECL50	Unavailable	41	\$8,021,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$8,021,265.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLH4	Unavailable	39	\$7,979,559.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$7,979,559.47	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLJ0	Unavailable	38	\$7,852,047.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$7,852,047.80	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLK7	Unavailable	57	\$7,591,558.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,591,558.97	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLM3	Unavailable	21	\$2,780,483.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$2,780,483.01	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLN1	Unavailable	37	\$7,993,127.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$7,993,127.35	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLP6	Unavailable	34	\$8,004,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$8,004,450.06	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLR2	Unavailable	48	\$7,980,980.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$7,980,980.84	100%	0	\$0.00		0	\$0.00		0	\$

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3138ECLS0		Unavailable	44	\$8,009,578.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$8,009,578.69	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLT8		Unavailable	33	\$7,996,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$7,996,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLU5		Unavailable	27	\$3,998,154.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,998,154.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECLY7		Unavailable	18	\$2,938,491.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,938,491.59	100%	0	\$0.00		0	\$0.00		0	\$
3138ECQ71		Unavailable	8	\$1,916,675.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,916,675.45	100%	0	\$0.00		0	\$0.00		0	\$
3138ECQ89		Unavailable	15	\$3,369,182.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,369,182.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ECS20		ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,811,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECST1		ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,550,365.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSU8		ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,592,799.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSV6		ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$8,116,993.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSW4		ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,799,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSX2		ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,734,111.79	100%	0	\$0.00		0	\$0.00		0	\$
3138ECSY0		ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,179,250.00	100%	0	\$0.00		0	\$0.00		0	\$

3138ECSZ7		ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,971,523.43	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY23		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,978,917.11	78.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,778,817.11	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY31		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$276,332.39	23.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,184,732.39	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY49		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,061,118.98	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$7,266,618.98	100%	0	\$0.00		0	\$0.00		0	\$
3138ECY56		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$984,627.86	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,139,077.86	100%	0	\$0.00		0	\$0.00		0	\$
3138ECYW7		Unavailable	6	\$1,212,877.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,212,877.89	100%	0	\$0.00		0	\$0.00		0	\$
3138ECYX5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,506,422.69	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,461,286.93	100%	0	\$0.00		0	\$0.00		0	\$
3138ECYY3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$345,440.08	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			12	\$1,233,986.07	100%	0	\$0.00		0	\$0.00		0	\$
3138ECYZ0		Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,855,827.65	100%	0	\$0.00		0	\$0.00		0	\$
3138ED5X5		SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,193,908.65	100%	0	\$0.00		0	\$0.00		0	\$
3138ED5Y3		SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			861	\$251,726,624.94	100%	0	\$0.00		0	\$0.00		0	\$
3138ED5Z0		SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00		0	\$
3138ED6A4		SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00		0	\$
3138ED6B2		SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00		0	\$
3138ED6C0		SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00		0	\$
3138ED6D8		SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$156,373.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,945,081.48	100%	0	\$0.00		0	\$0.00		0	\$
3138ED6E6		SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,740,137.23	27.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00		0	\$
3138ED6F3		SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$8,674,372.55	39.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00		0	\$

3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$766,500.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,824,949.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$21,856,584.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,956,948.60	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$26,814,762.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56	61.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,166,129.14	38.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$13,422,055.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6L0	SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,783,647.26	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$49,412,582.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6M8	SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,498,545.75	53.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$17,770,527.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6N6	SUNTRUST MORTGAGE INC.	14	\$916,390.77	71.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$364,352.16	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,280,742.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,222.79	45.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,969,048.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,593.89	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,091,444.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED6R7	SUNTRUST	9	\$847,814.23	62.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.										
		Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00		0
3138ED6S5		SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$361,974.35	25.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00		0
3138ED6T3		SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$144,106.02	9.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00		0
3138ED6U0		SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	20	\$1,401,789.11	29.11%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00		0
3138ED6V8		SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00		0
3138ED6W6		SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00		0
3138ED6X4		SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$4,066,312.43	100%	0	\$0.00		0	\$0.00		0
3138ED6Y2		SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$509,930.65	39.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$1,281,250.18	100%	0	\$0.00		0	\$0.00		0
3138ED6Z9		SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$19,103,514.91	97.9%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$19,512,414.91	100%	0	\$0.00		0	\$0.00		0
3138ED7A3		SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00		0

3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,685.99	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,645,442.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7C9	SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,084,437.17	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,112,021.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,947,113.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7E5	SUNTRUST MORTGAGE INC.	7	\$1,599,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,599,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,970,819.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$40,743,389.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7H8	SUNTRUST MORTGAGE INC.	223	\$64,125,416.34	48.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$67,529,176.82	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		464	\$131,654,593.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7J4	SUNTRUST MORTGAGE INC.	128	\$28,213,393.40	58.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,092,049.59	41.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		207	\$48,305,442.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$9,063,900.94	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$20,521,055.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138ED7L9	Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$2,458,903.88	100%	0	\$0.00		0	\$0.00		0	\$
3138ED7M7		SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,177,854.17	100%	0	\$0.00		0	\$0.00		0	\$
3138EDF22		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,165,620.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDFW6		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			263	\$45,349,090.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDFX4		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,721,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDFY2		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,156,965.29	100%	0	\$0.00		0	\$0.00		0	\$
3138EDFZ9		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			175	\$26,143,359.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EDQ20		Unavailable	34	\$10,651,243.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$10,651,243.15	100%	0	\$0.00		0	\$0.00		0	\$
3138EDQ38		Unavailable	32	\$1,968,812.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$1,968,812.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EDQ46		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	63	\$13,433,557.25	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$13,590,363.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EDQ53		Unavailable	20	\$1,938,710.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,938,710.33	100%	0	\$0.00		0	\$0.00		0	\$

3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,363,670.18	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$9,759,466.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQ79	Unavailable	47	\$6,630,257.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,630,257.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,667,737.29	93.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,971,737.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,184,716.31	92.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,286,316.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,817,396.46	98.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$22,259,399.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,499,394.92	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,631,820.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,671,338.84	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$8,930,655.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRA1	FRANKLIN AMERICAN	2	\$329,900.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY											
		Unavailable	56	\$9,141,477.49	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,471,377.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRB9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,311,979.44	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,836,179.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDRC7		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,096,147.04	95.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$6,354,947.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVY4		Unavailable	36	\$8,949,610.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,949,610.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDVZ1		Unavailable	45	\$12,221,001.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$12,221,001.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDW23		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,709,614.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWT4		FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,680,319.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWU1		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,558,516.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWV9		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$19,946,398.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EDWW7		FIRST BANK DBA FIRST BANK	12	\$1,223,525.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE										
Total			12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00		0
3138EDWX5		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00		0
3138EDWY3		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$1,889,912.51	100%	0	\$0.00		0	\$0.00		0
3138EDWZ0		FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,469,769.47	100%	0	\$0.00		0	\$0.00		0
3138EE4U0		Unavailable	50	\$4,667,012.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			50	\$4,667,012.78	100%	0	\$0.00		0	\$0.00		0
3138EE4V8		Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			62	\$8,279,284.36	100%	0	\$0.00		0	\$0.00		0
3138EE4W6		Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,264,336.78	100%	0	\$0.00		0	\$0.00		0
3138EE4X4		Unavailable	482	\$136,452,690.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			482	\$136,452,690.55	100%	0	\$0.00		0	\$0.00		0
3138EE4Y2		Unavailable	73	\$21,330,538.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$21,330,538.27	100%	0	\$0.00		0	\$0.00		0
3138EE4Z9		Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			16	\$4,272,797.66	100%	0	\$0.00		0	\$0.00		0
3138EE5A3		Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,271,688.38	100%	0	\$0.00		0	\$0.00		0
3138EE5B1		Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,298,711.32	100%	0	\$0.00		0	\$0.00		0
3138EE5C9		Unavailable	18	\$1,083,300.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			18	\$1,083,300.50	100%	0	\$0.00		0	\$0.00		0
3138EE5D7		Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$4,451,625.51	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5E5	Unavailable		25	\$2,443,622.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$2,443,622.41	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5F2	Unavailable		80	\$10,386,164.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$10,386,164.77	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5G0	Unavailable		23	\$2,962,662.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,962,662.52	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5H8	Unavailable		25	\$4,090,559.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,090,559.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5J4	Unavailable		18	\$1,736,918.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,736,918.44	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5K1	Unavailable		40	\$5,161,452.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$5,161,452.21	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5L9	Unavailable		35	\$8,845,444.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$8,845,444.01	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5M7	Unavailable		258	\$74,125,420.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			258	\$74,125,420.88	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5N5	Unavailable		39	\$11,110,012.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$11,110,012.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5P0	Unavailable		23	\$2,256,185.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,256,185.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5Q8	Unavailable		48	\$6,308,093.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$6,308,093.57	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5R6	Unavailable		24	\$3,098,775.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,098,775.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5S4	Unavailable		15	\$2,414,425.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,414,425.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5T2	Unavailable		7	\$2,024,354.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,024,354.62	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5U9	Unavailable		11	\$3,142,475.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			11	\$3,142,475.63	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5V7		Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			477	\$147,577,781.77	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5W5		Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			229	\$66,507,772.81	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5X3		Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$10,014,657.61	100%	0	\$0.00		0	\$0.00		0	\$
3138EE5Y1		Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$10,162,511.17	100%	0	\$0.00		0	\$0.00		0	\$
3138EEAA7		SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$8,159,682.39	100%	0	\$0.00		0	\$0.00		0	\$
3138EEEN5		Unavailable	10	\$2,026,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,026,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEEP0		Unavailable	7	\$2,052,513.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,052,513.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF20		Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$20,260,125.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF38		Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$9,399,145.58	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF46		Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,531,416.15	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF53		Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$8,366,790.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF61		Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,882,313.84	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF79		Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,859,786.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EEF87		Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$7,729,591.74	100%	0	\$0.00		0	\$0.00		0	\$

3138EEF95	Unavailable	39	\$4,596,511.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$4,596,511.02	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFN4	Unavailable	136	\$42,560,155.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		136	\$42,560,155.01	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFP9	Unavailable	152	\$48,078,258.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		152	\$48,078,258.72	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFQ7	Unavailable	25	\$7,412,690.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$7,412,690.22	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFR5	Unavailable	56	\$17,682,026.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$17,682,026.17	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFS3	Unavailable	44	\$13,623,696.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		44	\$13,623,696.50	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFT1	Unavailable	90	\$26,317,257.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$26,317,257.45	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFU8	Unavailable	10	\$2,515,955.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,515,955.82	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,079,272.42	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFW4	Unavailable	4	\$1,030,814.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,030,814.91	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFX2	Unavailable	11	\$3,202,042.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$3,202,042.68	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFY0	Unavailable	13	\$3,025,275.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,025,275.33	100%	0	\$0.00		0	\$0.00		0	\$
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$7,855,842.48	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGA1	Unavailable	62	\$8,559,286.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		62	\$8,559,286.65	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGB9	Unavailable	73	\$11,959,677.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$11,959,677.13	100%	0	\$0.00		0	\$0.00		0	\$

3138EEGC7	Unavailable	37	\$3,025,239.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$3,025,239.13	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGD5	Unavailable	26	\$3,403,614.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,403,614.25	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGE3	Unavailable	11	\$1,777,915.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,777,915.92	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGF0	Unavailable	16	\$4,872,240.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$4,872,240.11	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGG8	Unavailable	53	\$16,702,899.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$16,702,899.54	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGH6	Unavailable	79	\$22,924,308.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		79	\$22,924,308.96	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGJ2	Unavailable	7	\$2,094,565.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$2,094,565.56	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGK9	Unavailable	43	\$11,732,502.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$11,732,502.22	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGL7	Unavailable	10	\$1,351,085.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,351,085.93	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGM5	Unavailable	47	\$3,751,761.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$3,751,761.28	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGN3	Unavailable	19	\$2,270,646.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,270,646.16	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGP8	Unavailable	37	\$5,113,067.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$5,113,067.85	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGQ6	Unavailable	36	\$5,840,166.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$5,840,166.27	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGR4	Unavailable	23	\$1,652,961.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,652,961.59	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGS2	Unavailable	11	\$1,456,376.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,456,376.31	100%	0	\$0.00		0	\$0.00		0	\$

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3138EEGT0	Unavailable	13	\$2,113,941.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,113,941.56	100%	0	\$0.00		0	\$0.00		0	\$
3138EEGU7	Unavailable	23	\$6,818,803.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,818,803.44	100%	0	\$0.00		0	\$0.00		0	\$
3138EERU5	Unavailable	5	\$1,425,621.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,425,621.65	100%	0	\$0.00		0	\$0.00		0	\$
3138EERV3	Unavailable	6	\$1,360,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,360,490.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EERW1	Unavailable	3	\$625,828.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$625,828.73	100%	0	\$0.00		0	\$0.00		0	\$
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$5,071,384.13	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		46	\$5,853,329.73	100%	0	\$0.00		0	\$0.00		0	\$
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	272	\$78,227,471.22	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		335	\$95,335,228.38	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU23	Unavailable	13	\$4,660,924.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$4,660,924.56	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU31	Unavailable	40	\$10,251,215.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$10,251,215.13	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,728,935.05	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU56	Unavailable	19	\$2,453,425.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,453,425.89	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU64	Unavailable	13	\$2,111,869.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,111,869.70	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU72	Unavailable	14	\$3,485,063.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,485,063.60	100%	0	\$0.00		0	\$0.00		0	\$
3138EEU80	Unavailable	37	\$10,261,512.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$10,261,512.75	100%	0	\$0.00		0	\$0.00		0	\$

3138EEU98	Unavailable	18	\$2,590,740.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,590,740.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV30	Unavailable	15	\$4,529,757.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,529,757.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV48	Unavailable	13	\$3,421,338.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,421,338.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV55	Unavailable	12	\$3,610,778.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,610,778.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV63	Unavailable	14	\$1,802,104.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,802,104.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV71	Unavailable	17	\$1,386,901.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,386,901.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV89	Unavailable	15	\$3,767,170.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,767,170.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEV97	Unavailable	15	\$4,419,779.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,419,779.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,155,269.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVB2	Unavailable	22	\$5,237,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,237,195.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVC0	Unavailable	25	\$2,392,371.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,392,371.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,821,808.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,528,643.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,986,572.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,157,373.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$3,022,774.10	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,950,730.95	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,261,822.24	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$5,124,250.97	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$3,148,653.01	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		61	\$18,086,905.46	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$15,310,897.74	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVQ9	Unavailable	64	\$20,934,285.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		64	\$20,934,285.80	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVR7	Unavailable	67	\$20,604,697.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		67	\$20,604,697.87	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVS5	Unavailable	19	\$1,360,436.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,360,436.93	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVT3	Unavailable	27	\$2,664,231.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$2,664,231.87	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVU0	Unavailable	26	\$3,393,920.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$3,393,920.11	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVV8	Unavailable	17	\$2,724,565.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,724,565.04	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVW6	Unavailable	22	\$5,810,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$5,810,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEVX4	Unavailable	10	\$3,228,352.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$3,228,352.48	100%	0	\$0.00		0	\$0.00		0	\$

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3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,680,295.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,522,097.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEW21	Unavailable	8	\$2,060,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,060,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,940,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,820,229.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWB1	Unavailable	15	\$3,865,364.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,865,364.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,158,832.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,706,001.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWF2	Unavailable	9	\$2,421,091.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,091.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$6,118,399.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,256,116.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$27,472,785.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWK1	Unavailable	12	\$3,198,425.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,198,425.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138EEWL9	Unavailable	10	\$3,273,866.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,273,866.42	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138EEWM7	Unavailable	12	\$3,083,197.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,083,197.36	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,475,302.07	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$11,730,523.83	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,440,090.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$6,867,458.18	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$7,609,637.08	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		66	\$20,298,665.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,735,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWV7	Unavailable	6	\$1,871,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,871,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$2,015,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWX3	Unavailable	47	\$13,859,378.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$13,859,378.22	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$7,790,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138EEWZ8	Unavailable	10	\$2,383,726.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,383,726.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ3X0	WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,639,878.30	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		138	\$40,170,549.28	100%	0	\$0.00		0	\$0.00		0	\$

3138LQ3Y8		WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,234,904.85	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			138	\$40,041,557.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4A9		WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,762,371.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			154	\$45,153,866.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4B7		WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,479,631.58	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			122	\$35,114,467.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4H4		WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$675,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$24,083,035.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4J0		WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,373,300.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$20,188,551.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4K7		WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$417,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$23,394,532.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4L5		WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$4,451,819.93	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			228	\$65,104,360.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4M3		WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$638,061.29	58.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,092,849.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4N1		WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,043,278.58	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,144,339.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ4P6		WELLS FARGO	22	\$4,459,565.45	60.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK, N.A.											
		Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$7,319,560.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4Q4		WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,945.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4R2		WELLS FARGO BANK, N.A.	4	\$682,936.66	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,131.99	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,777,068.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4S0		WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,111,519.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4T8		WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,393,302.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4U5		WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,596,703.33	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,236,462.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4V3		WELLS FARGO BANK, N.A.	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,386.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4W1		WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,609,082.49	57.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,803,242.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4X9		WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,391,635.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4Y7		WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,979,583.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ4Z4		WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,047,106.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5A8		WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,698,535.55	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$8,485,562.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5B6		WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,152.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5C4		WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,145.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5D2		WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,559,891.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5E0		WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,275,509.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5F7		WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,655,404.73	72.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,274,423.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5G5		WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,952.81	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,944.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQ5H3		WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$753,519.80	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,045,788.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ5J9	WELLS FARGO BANK, N.A.		3	\$1,094,906.96	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$5,999,645.55	84.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$7,094,552.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ5K6	WELLS FARGO BANK, N.A.		3	\$526,690.02	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$597,937.77	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,124,627.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6D1	GMFS, LLC		1	\$114,000.00	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,129,733.79	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,243,733.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6E9	GMFS, LLC		4	\$970,316.35	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,797,439.20	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,767,755.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6F6	GMFS, LLC		7	\$835,182.81	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$680,950.00	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,516,132.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6G4	GMFS, LLC		4	\$860,725.00	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$360,450.00	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,221,175.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6H2	GMFS, LLC		11	\$1,378,610.00	89.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$154,410.00	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,533,020.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6J8	GMFS, LLC		16	\$3,522,003.17	84.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$633,273.78	15.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,155,276.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6K5	GMFS, LLC		5	\$1,025,400.00	85.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$178,000.00	14.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,203,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6L3	GMFS, LLC		1	\$96,000.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,345,799.20	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,441,799.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6M1	GMFS, LLC		2	\$321,254.00	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$816,059.67	71.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			9	\$1,137,313.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6N9	GMFS, LLC		4	\$497,940.00	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$698,027.43	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,195,967.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LQ6P4	GMFS, LLC		2	\$644,500.00	26.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,746,775.03	73.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,391,275.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC28	FREEDOM MORTGAGE CORP.		2	\$439,500.00	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,559,035.34	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,998,535.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC36	FREEDOM MORTGAGE CORP.		4	\$886,102.78	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$615,793.64	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,501,896.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC44	Unavailable		14	\$4,249,614.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,249,614.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC51	Unavailable		6	\$1,253,740.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,253,740.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC69	Unavailable		4	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,072,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC77	Unavailable		5	\$1,065,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,065,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC85	Unavailable		9	\$2,625,847.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,625,847.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LQC93	Unavailable		12	\$2,328,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,328,374.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LQCX0	Unavailable		14	\$3,820,540.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,820,540.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LQCY8	FREEDOM MORTGAGE CORP.		1	\$57,500.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,219,158.39	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,276,658.39	100%	0	\$0.00		0	\$0.00		0	\$

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3138LQCZ5	FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	18	\$5,315,737.71	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$6,006,499.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LQDA9	Unavailable	6	\$1,365,071.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,365,071.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LQDB7	Unavailable	6	\$1,579,706.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,579,706.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LQDE1	Unavailable	7	\$1,666,022.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,666,022.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,188,552.63	98.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$5,271,752.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LQDG6	Unavailable	5	\$1,428,681.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,428,681.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LQDH4	Unavailable	8	\$2,047,225.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,047,225.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LQDJ0	Unavailable	11	\$2,609,077.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,609,077.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,066,905.84	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$8,579,185.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$342,473.14	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,009,901.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LQMX9	Unavailable	3	\$1,206,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$1,206,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	368	\$117,676,175.30	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			374	\$119,520,125.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LQN42	Unavailable		7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,889,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQN59	Unavailable		7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,676,693.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		378	\$118,494,524.44	98.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			382	\$119,786,131.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LQSL9	REGIONS BANK		29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,762,529.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LQSM7	REGIONS BANK		215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			215	\$51,283,453.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LQSN5	REGIONS BANK		175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			175	\$11,260,270.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LQSP0	REGIONS BANK		95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			95	\$9,239,338.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LQSQ8	REGIONS BANK		13	\$1,503,399.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,503,399.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LQSR6	REGIONS BANK		114	\$14,825,220.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			114	\$14,825,220.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LQSS4	REGIONS BANK		36	\$6,487,196.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$6,487,196.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LQST2	REGIONS BANK		5	\$1,296,998.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,296,998.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LQW67	BANK OF AMERICA, N.A.		16	\$2,989,844.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,989,844.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LQW75	BANK OF AMERICA, N.A.		5	\$1,099,128.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,099,128.55	100%	0	\$0.00		0	\$0.00		0	\$

3138LQW83		BANK OF AMERICA, N.A.	7	\$1,172,332.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,172,332.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LQW91		BANK OF AMERICA, N.A.	13	\$2,435,636.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,435,636.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX25		BANK OF AMERICA, N.A.	8	\$1,718,955.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,718,955.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX33		BANK OF AMERICA, N.A.	30	\$5,647,693.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,647,693.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX41		BANK OF AMERICA, N.A.	29	\$3,670,448.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,670,448.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX58		BANK OF AMERICA, N.A.	30	\$9,401,252.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$9,401,252.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX66		BANK OF AMERICA, N.A.	19	\$1,303,223.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,303,223.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX74		BANK OF AMERICA, N.A.	21	\$4,667,771.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,667,771.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX82		BANK OF AMERICA, N.A.	15	\$2,082,003.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,082,003.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LQX90		BANK OF AMERICA, N.A.	8	\$2,012,812.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,012,812.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXA7		BANK OF AMERICA, N.A.	9	\$1,219,965.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,219,965.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXB5		BANK OF AMERICA, N.A.	11	\$1,848,403.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,848,403.36	100%	0	\$0.00		0	\$0.00		0	\$

3138LQXC3	BANK OF AMERICA, N.A.	9	\$1,527,339.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,339.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXD1	BANK OF AMERICA, N.A.	13	\$2,128,732.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,128,732.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXE9	BANK OF AMERICA, N.A.	11	\$1,405,917.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,917.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXF6	BANK OF AMERICA, N.A.	12	\$2,119,422.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,119,422.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,381,913.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXH2	BANK OF AMERICA, N.A.	7	\$1,557,222.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,557,222.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXJ8	BANK OF AMERICA, N.A.	5	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXL3	BANK OF AMERICA, N.A.	5	\$1,453,642.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,453,642.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXM1	BANK OF AMERICA, N.A.	18	\$1,713,987.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,713,987.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXN9	BANK OF AMERICA, N.A.	29	\$6,052,524.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,052,524.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,705,493.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			23	\$6,349,077.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXR0		BANK OF AMERICA, N.A.	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$9,786,812.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXS8		BANK OF AMERICA, N.A.	25	\$5,354,148.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$5,354,148.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXT6		BANK OF AMERICA, N.A.	9	\$2,318,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,318,498.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXU3		BANK OF AMERICA, N.A.	44	\$6,074,345.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$6,074,345.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXV1		BANK OF AMERICA, N.A.	10	\$1,804,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,804,115.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXW9		BANK OF AMERICA, N.A.	8	\$1,292,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,292,673.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXX7		BANK OF AMERICA, N.A.	14	\$2,262,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,262,930.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXY5		BANK OF AMERICA, N.A.	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,328,084.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXZ2		BANK OF AMERICA, N.A.	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,849,448.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LQY57		Unavailable	19	\$4,484,736.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,484,736.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQY65		Unavailable	7	\$1,217,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,217,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQY73		Unavailable	6	\$1,003,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,003,125.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LQY81	Unavailable	8	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,149,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQY99	Unavailable	7	\$1,331,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,331,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYA6	BANK OF AMERICA, N.A.	15	\$1,776,854.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,776,854.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYB4	BANK OF AMERICA, N.A.	14	\$3,723,891.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,723,891.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,411,062.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,639,552.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$6,809,981.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,008,951.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYG3	BANK OF AMERICA, N.A.	73	\$5,002,782.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$5,002,782.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYH1	BANK OF AMERICA, N.A.	14	\$3,006,965.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,006,965.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYJ7	BANK OF AMERICA, N.A.	41	\$10,006,309.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$10,006,309.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LQYK4	BANK OF AMERICA, N.A.	43	\$10,040,233.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$10,040,233.61	100%	0	\$0.00		0	\$0.00		0	\$

3138LQYL2	BANK OF AMERICA, N.A.	59	\$12,036,357.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$12,036,357.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYM0	BANK OF AMERICA, N.A.	37	\$3,514,455.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,514,455.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYN8	BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,025,050.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,322,159.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,010,542.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYR9	BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,026,395.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,029,031.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$16,017,900.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,306,149.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYV0	BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,017,591.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,015,886.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LQZA5	Unavailable	10	\$1,772,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,566,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,700,176.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,344,719.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$2,765,893.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,004,101.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,340,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,104,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,221,702.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,201,275.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$213,750.00	3.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$6,612,915.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$498,871.32	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$23,385,035.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,554,485.04	16.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$9,402,309.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2E1		QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$280,000.00	24.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,122,915.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2F8		QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,391,073.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2G6		QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,935,898.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2H4		QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,883,873.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2J0		QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,274,307.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2K7		QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,224,005.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2L5		QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,437,120.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2M3		QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2N1		QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,145,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2P6		QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,178,208.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2Q4		QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,561,123.25	100%	0	\$0.00		0	\$0.00		0	\$

3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	48	\$9,915,485.07	94.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$10,508,085.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LR2S0	QUICKEN LOANS INC.	19	\$3,906,270.39	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,721,708.08	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$6,627,978.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		229	\$40,280,255.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14	99.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$497,673.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		312	\$59,997,233.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		105	\$19,966,961.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$310,264.80	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		103	\$20,102,579.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$14,812,384.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		74	\$15,499,450.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		52	\$10,161,509.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$252,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$15,281,235.72	100%	0	\$0.00		0	\$0.00		0	\$

3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,123,871.12	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		185	\$17,976,135.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,690,632.32	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		140	\$16,522,381.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5C2	CITIMORTGAGE, INC.	57	\$13,198,663.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$13,198,663.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$4,788,275.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,045,727.82	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		199	\$27,391,236.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$375,560.44	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$8,014,356.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$950,259.38	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$13,130,208.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,292,305.79	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		147	\$24,021,836.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,759,940.48	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		93	\$26,013,741.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$8,423,235.53	46.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			64	\$17,940,823.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5L2		CITIMORTGAGE, INC.	5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,444,165.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5M0		CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$753,003.21	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$9,637,565.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5N8		CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$6,720,728.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5P3		CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			89	\$14,773,172.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5Q1		CITIMORTGAGE, INC.	26	\$4,655,761.80	86.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$749,550.49	13.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$5,405,312.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5R9		CITIMORTGAGE, INC.	17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,545,337.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5S7		CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,085,881.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5T5		CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,217,826.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5U2		CITIMORTGAGE, INC.	8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,134,856.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LR5V0		CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	2	\$252,621.54	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,770,506.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5W8		CITIMORTGAGE, INC.	5	\$1,029,735.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,029,735.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5X6		CITIMORTGAGE, INC.	171	\$11,465,467.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$11,465,467.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5Y4		CITIMORTGAGE, INC.	144	\$14,031,258.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$14,031,258.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR5Z1		CITIMORTGAGE, INC.	73	\$8,469,057.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,469,057.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6A5		CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,124,476.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6B3		CITIMORTGAGE, INC.	37	\$7,293,673.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,293,673.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6C1		CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$13,437,496.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6D9		CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,728,198.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6E7		CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$22,522,222.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6F4		CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$6,669,216.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6G2		CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$16,471,707.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LR6H0	CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$971,293.47	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		284	\$18,754,682.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$119,438,064.55	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		584	\$187,405,230.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6K3	CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$680,124.25	23.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,848,524.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6L1	CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,465,766.89	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$8,405,216.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6M9	CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$27,011,643.14	60.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		140	\$44,540,867.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6N7	CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,490.41	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,609,642.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6P2	CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,141,538.52	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,824,112.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6Q0	CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		144	\$43,007,235.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,582.56	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,057,473.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LR6S6	CITIMORTGAGE,	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			8	\$2,474,542.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LR6U1		CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			67	\$13,510,156.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LR6V9		CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,613,553.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LR6W7		CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,943,999.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LR6X5		CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			156	\$47,058,805.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LR6Y3		CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,205,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LR6Z0		CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$12,671,900.91	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			161	\$40,308,302.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LR7A4		CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,165,678.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRD25		RBS CITIZENS, NA	12	\$3,141,963.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,141,963.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRD33		RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,549,918.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRD41		RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,913,430.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRD58		RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			14	\$1,658,315.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD66		RBS CITIZENS, NA	19	\$2,613,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,613,179.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD74		RBS CITIZENS, NA	11	\$1,797,208.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,797,208.98	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD82		RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,027,976.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LRD90		RBS CITIZENS, NA	13	\$2,520,545.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,520,545.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDU3		RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$25,019,990.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDV1		RBS CITIZENS, NA	275	\$79,219,751.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			275	\$79,219,751.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDW9		RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,681,641.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDX7		RBS CITIZENS, NA	32	\$7,928,504.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$7,928,504.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDY5		RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,049,519.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LRDZ2		RBS CITIZENS, NA	7	\$1,043,017.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,043,017.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LREA6		RBS CITIZENS, NA	59	\$5,766,410.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$5,766,410.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG22		BANK OF AMERICA, N.A.	16	\$4,021,199.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,021,199.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG30		BANK OF AMERICA, N.A.	21	\$2,011,094.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,011,094.46	100%	0	\$0.00		0	\$0.00		0	\$
3138LRG48		BANK OF AMERICA, N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,027,436.01	100%	0	\$0.00		0	\$0.00		0	\$

3138LRG55	BANK OF AMERICA, N.A.	12	\$3,026,165.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,026,165.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,077,211.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG71	BANK OF AMERICA, N.A.	15	\$1,796,391.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,796,391.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,009,526.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,013,222.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,010,077.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,029,386.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,072,817.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,503,879.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,039,280.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGX4	BANK OF AMERICA, N.A.	17	\$4,021,002.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,021,002.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRGY2	BANK OF AMERICA, N.A.	29	\$7,046,614.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$7,046,614.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LRGZ9		BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			102	\$10,036,766.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH21		BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,011,746.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH39		BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,038,221.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH47		BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$11,419,725.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH54		BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			197	\$50,011,227.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH62		BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			105	\$25,001,726.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH70		BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$15,008,852.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH88		BANK OF AMERICA, N.A.	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$15,004,043.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LRH96		BANK OF AMERICA, N.A.	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$10,089,313.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHA3		BANK OF AMERICA, N.A.	92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			92	\$20,021,587.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHB1		BANK OF AMERICA, N.A.	84	\$5,645,665.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$5,645,665.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHC9			65	\$15,033,963.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.										
Total			65	\$15,033,963.87	100%	0	\$0.00		0	\$0.00		0
3138LRHD7		BANK OF AMERICA, N.A.	149	\$14,596,953.01	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			149	\$14,596,953.01	100%	0	\$0.00		0	\$0.00		0
3138LRHE5		BANK OF AMERICA, N.A.	73	\$10,007,802.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			73	\$10,007,802.00	100%	0	\$0.00		0	\$0.00		0
3138LRHF2		BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,031,000.00	100%	0	\$0.00		0	\$0.00		0
3138LRHG0		BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$2,010,941.10	100%	0	\$0.00		0	\$0.00		0
3138LRHH8		BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			31	\$3,023,670.35	100%	0	\$0.00		0	\$0.00		0
3138LRHJ4		BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			26	\$5,010,327.36	100%	0	\$0.00		0	\$0.00		0
3138LRHK1		BANK OF AMERICA, N.A.	36	\$8,012,597.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			36	\$8,012,597.75	100%	0	\$0.00		0	\$0.00		0
3138LRHL9		BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$10,022,433.55	100%	0	\$0.00		0	\$0.00		0
3138LRHM7		BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$5,002,340.00	100%	0	\$0.00		0	\$0.00		0
3138LRHN5		BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			232	\$50,040,041.68	100%	0	\$0.00		0	\$0.00		0
3138LRHP0		BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$5,012,304.76	100%	0	\$0.00		0	\$0.00		0

3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,004,615.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$15,001,185.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHS4	BANK OF AMERICA, N.A.	111	\$25,026,773.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		111	\$25,026,773.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$8,004,459.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$8,070,820.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		133	\$30,091,343.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$10,011,749.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,018,203.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$15,002,466.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		174	\$40,006,016.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ29	BANK OF AMERICA, N.A.	116	\$11,278,853.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		116	\$11,278,853.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			55	\$10,555,754.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ45		BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,916,906.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ52		BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,248,489.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ60		BANK OF AMERICA, N.A.	13	\$2,319,212.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,319,212.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ78		BANK OF AMERICA, N.A.	62	\$15,109,520.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$15,109,520.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ86		BANK OF AMERICA, N.A.	23	\$4,439,287.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$4,439,287.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJ94		BANK OF AMERICA, N.A.	6	\$1,460,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,460,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJA1		BANK OF AMERICA, N.A.	31	\$7,027,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$7,027,535.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJB9		BANK OF AMERICA, N.A.	25	\$4,014,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,014,536.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJC7		BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$6,026,709.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJD5		BANK OF AMERICA, N.A.	22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,010,838.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJE3		BANK OF AMERICA, N.A.	19	\$1,204,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,204,832.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJF0			39	\$5,022,897.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.											
Total			39	\$5,022,897.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJG8		BANK OF AMERICA, N.A.	120	\$29,237,503.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$29,237,503.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJH6		BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,063,332.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJJ2		BANK OF AMERICA, N.A.	16	\$4,152,314.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,152,314.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJK9		BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$9,463,258.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJL7		BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$10,063,781.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJM5		BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,255,171.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJN3		BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,043,102.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJP8		BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,918,689.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJQ6		BANK OF AMERICA, N.A.	59	\$13,073,506.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$13,073,506.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJR4		BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,018,038.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRJS2		BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$5,498,526.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LRJT0	BANK OF AMERICA, N.A.	26	\$6,484,994.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$6,484,994.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		147	\$9,517,923.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJV5	BANK OF AMERICA, N.A.	42	\$9,494,154.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$9,494,154.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$2,461,511.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,266,316.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$6,651,077.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$8,156,897.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKA9	BANK OF AMERICA, N.A.	35	\$6,828,674.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		35	\$6,828,674.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKB7	BANK OF AMERICA, N.A.	42	\$4,983,726.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		42	\$4,983,726.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKC5	BANK OF AMERICA, N.A.	57	\$7,744,671.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		57	\$7,744,671.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKD3	BANK OF AMERICA, N.A.	47	\$7,577,608.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$7,577,608.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKE1	BANK OF AMERICA, N.A.	80	\$10,993,949.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			80	\$10,993,949.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKF8		BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$7,656,610.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKG6		BANK OF AMERICA, N.A.	14	\$1,898,652.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,898,652.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKH4		BANK OF AMERICA, N.A.	43	\$5,046,882.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,046,882.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKJ0		BANK OF AMERICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,467,099.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKK7		BANK OF AMERICA, N.A.	15	\$1,493,877.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,493,877.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKLS		BANK OF AMERICA, N.A.	28	\$6,340,422.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$6,340,422.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKM3		BANK OF AMERICA, N.A.	5	\$1,082,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,082,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKN1		BANK OF AMERICA, N.A.	22	\$5,014,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,014,971.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKP6		BANK OF AMERICA, N.A.	45	\$10,302,250.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$10,302,250.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKQ4		BANK OF AMERICA, N.A.	36	\$4,232,379.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$4,232,379.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKR2		BANK OF AMERICA, N.A.	29	\$1,865,133.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$1,865,133.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LRKS0			16	\$2,862,868.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK OF AMERICA, N.A.												
Total			16	\$2,862,868.49	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRKT8		BANK OF AMERICA, N.A.	17	\$1,670,149.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,670,149.53	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRKU5		BANK OF AMERICA, N.A.	10	\$1,757,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,757,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRL91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$5,080,394.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRMA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,999,735.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRQE5		SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$125,895.30	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,323,065.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRQF2		SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$130,650.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,233,607.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRQG0		SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$312,284.16	14.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$2,224,575.19	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRQJ4		SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$656,494.68	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$6,445,306.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRQK1		SWBC MORTGAGE	14	\$1,814,538.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,814,538.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRQM7		SWBC MORTGAGE	11	\$2,882,307.00	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$161,500.00	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$3,043,807.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LRQN5		SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,485,666.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRQQ8		SWBC MORTGAGE	22	\$5,403,496.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$790,460.00	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,193,956.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS29		PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,712,397.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS37		PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,283.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS45		PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,195,652.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS52		PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,897,261.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS60		PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,217,111.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS78		PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,940,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS86		PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,784,055.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRS94		PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,304.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRSV5		PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,047,512.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRSW3		PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$5,832,935.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LRSX1		PROSPECT MORTGAGE, LLC	19	\$5,903,226.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,903,226.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LRSY9		PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,210,414.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRSZ6		PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$4,774,586.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT28		PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,440,075.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT36		PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,044,468.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT44		PROSPECT MORTGAGE, LLC	9	\$1,188,365.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,188,365.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT51		PROSPECT MORTGAGE, LLC	28	\$1,535,192.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,535,192.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT69		PROSPECT MORTGAGE, LLC	12	\$1,144,310.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,144,310.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT77		PROSPECT MORTGAGE, LLC	8	\$1,043,560.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,043,560.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRT93		PROSPECT MORTGAGE, LLC	66	\$20,633,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$20,633,310.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTA0		PROSPECT MORTGAGE, LLC	19	\$6,003,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$6,003,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTB8		PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			16	\$4,920,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTC6		PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,150,710.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTD4		PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,055,771.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTE2		PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,007,430.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTF9		PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,360,317.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTG7		PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,991,485.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTH5		PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,896,259.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTJ1		PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$14,874,568.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTK8		PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$9,179,244.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTL6		PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,242,864.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTM4		PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,406,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTN2		PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,072,257.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LRTP7			10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PROSPECT MORTGAGE, LLC												
Total			10	\$2,531,672.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTQ5		PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			5	\$1,570,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTR3		PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			6	\$1,899,138.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTS1		PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$4,503,557.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTT9		PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$1,572,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTU6		PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			13	\$1,804,015.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTV4		PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$1,872,518.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTW2		PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$1,934,101.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTX0		PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			7	\$1,940,102.61	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTY8		PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$4,367,561.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRTZ5		PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			12	\$3,527,109.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LRU91		Unavailable	16	\$4,402,075.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$4,402,075.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

3138LRUA8		PROSPECT MORTGAGE, LLC	9	\$1,077,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,077,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUB6		PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,095,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUC4		PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,655,948.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUD2		PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,267,231.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUE0		PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,175,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUF7		PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,255,022.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUG5		PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$4,383,270.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUH3		PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,308,827.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUJ9		PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,240,727.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUK6		PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,360,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUL4		PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,616,872.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRUM2		PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$11,005,196.49	100%	0	\$0.00		0	\$0.00		0	\$

3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,734,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$39,410,981.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,540,160.66	92.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,342,396.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV41	Unavailable	21	\$6,129,099.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$6,129,099.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,205,827.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV66	Unavailable	43	\$13,642,006.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$13,642,006.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$5,582,383.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,622,790.44	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$6,903,382.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$5,134,842.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVA7	Unavailable		17	\$4,791,453.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$4,791,453.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVB5	Unavailable		31	\$4,633,064.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$4,633,064.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVC3	Unavailable		42	\$2,736,218.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,736,218.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVD1	Unavailable		21	\$2,089,440.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,089,440.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVE9	Unavailable		73	\$9,387,740.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			73	\$9,387,740.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVF6	Unavailable		21	\$3,413,186.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,413,186.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVG4	Unavailable		28	\$7,436,057.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$7,436,057.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVH2	Unavailable		72	\$4,335,276.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$4,335,276.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVJ8	Unavailable		32	\$3,173,152.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$3,173,152.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVK5	Unavailable		37	\$4,737,770.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$4,737,770.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVL3	Unavailable		7	\$1,124,553.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,124,553.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVM1	Unavailable		19	\$1,281,594.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,281,594.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVN9	Unavailable		15	\$1,496,137.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,496,137.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVX7	FRANKLIN AMERICAN MORTGAGE COMPANY		4	\$1,205,198.98	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		103	\$31,991,200.29	96.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			107	\$33,196,399.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVY5		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,047,908.64	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$8,680,390.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LRVZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	33	\$10,256,431.37	94.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$10,836,017.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LRW24		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	69	\$6,955,981.51	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			70	\$7,041,481.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LRW32		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$2,179,538.25	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$2,480,038.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LRW40		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$6,335,206.18	90.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$7,018,102.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LRW57		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$7,484,207.61	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$7,640,957.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWA6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	110	\$32,327,233.02	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$33,753,530.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWB4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,604,430.46	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$8,983,380.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWC2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,691,256.58	94.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$14,519,164.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWD0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,183,489.41	88.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,759.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWE8		Unavailable	36	\$3,651,150.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,651,150.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWF5		Unavailable	56	\$5,509,788.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$5,509,788.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWG3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,457,410.54	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,765,896.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWH1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,737,933.28	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,922,898.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRWJ7		FRANKLIN AMERICAN MORTGAGE	3	\$830,432.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		COMPANY										
		Unavailable	34	\$11,439,189.47	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$12,269,621.47	100%	0	\$0.00		0	\$0.00		0
3138LRWK4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	37	\$6,007,273.10	92.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$6,493,993.10	100%	0	\$0.00		0	\$0.00		0
3138LRWL2		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	63	\$4,523,786.14	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			67	\$4,829,642.18	100%	0	\$0.00		0	\$0.00		0
3138LRWM0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$5,516,184.18	95.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$5,768,833.18	100%	0	\$0.00		0	\$0.00		0
3138LRWN8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	64	\$4,294,492.71	97.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total			66	\$4,391,050.91	100%	0	\$0.00		0	\$0.00		0
3138LRWP3		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	30	\$3,763,486.36	85.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total			35	\$4,422,398.65	100%	0	\$0.00		0	\$0.00		0
3138LRWQ1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	26	\$1,629,742.10	97.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$1,664,499.32	100%	0	\$0.00		0	\$0.00		0
3138LRWR9		Unavailable	59	\$17,258,927.79	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total			59	\$17,258,927.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWS7		Unavailable	15	\$5,432,381.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$5,432,381.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWT5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	81	\$23,255,890.95	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			82	\$23,528,890.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWU2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$7,510,203.45	98.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			58	\$7,642,203.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWV0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$6,557,744.69	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$6,760,744.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWW8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,315,503.78	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,419,739.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWX6		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	128	\$38,490,547.35	94.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$40,764,572.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LRWY4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$8,929,353.63	98.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$9,104,314.63	100%	0	\$0.00		0	\$0.00		0	\$

3138LRWZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$557,050.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,050,643.49	94.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,607,693.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,236,588.52	82.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,711,569.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,098,987.46	32.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		176	\$52,810,488.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,837.56	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,255,493.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$836,654.31	40.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,070,538.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,898.21	45.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,066,568.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,698,602.60	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$22,967,989.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,915,180.30	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$38,441,377.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRY71	QUICKEN LOANS INC.	13	\$1,737,614.06	53.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,492,097.86	46.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,229,711.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,942.72	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,963,329.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$702,712.98	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,000,777.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,417.68	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,848.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55	87.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,907.15	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,002,009.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,621.83	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,001.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$986,830.62	25.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,930,945.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,254,730.75	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$28,091,030.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRYF3	QUICKEN LOANS INC.	15	\$2,445,049.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,445,049.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRYG1	QUICKEN LOANS INC.	25	\$3,473,061.99	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,207.94	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,612,269.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LRYH9	QUICKEN LOANS INC.	15	\$1,759,797.47	93.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$113,700.00	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,873,497.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYJ5		QUICKEN LOANS INC.	32	\$3,178,611.67	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$92,000.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,270,611.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYK2		QUICKEN LOANS INC.	22	\$1,644,880.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,644,880.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYL0		QUICKEN LOANS INC.	22	\$5,418,684.00	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$637,957.58	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,056,641.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYM8		QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$196,320.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$5,494,087.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYN6		QUICKEN LOANS INC.	23	\$4,426,335.20	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$576,432.80	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$5,002,768.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYP1		QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$396,803.25	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,808,695.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYQ9		QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,116,219.96	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$8,315,736.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYR7		QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$591,209.04	31.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,893,637.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYSS5		QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,913,442.61	100%	0	\$0.00		0	\$0.00		0	\$

3138LRYT3		QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,492,924.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYU0		QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,309,270.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYV8		QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,308.90	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,081,121.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYW6		QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,048,721.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LRYX4		QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,032,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRY Y2		QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,515,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ21		QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,565,526.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ39		QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$2,049,500.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			130	\$36,218,173.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ47		QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$641,044.00	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$5,359,084.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ54		QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$270,580.17	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$10,628,421.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ62		QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			55	\$5,428,173.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ70		QUICKEN LOANS INC.	28	\$2,136,509.77	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$152,303.56	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,288,813.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ88		QUICKEN LOANS INC.	30	\$7,084,826.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$7,084,826.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZ96		QUICKEN LOANS INC.	47	\$10,855,051.95	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$536,654.10	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$11,391,706.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZA3		QUICKEN LOANS INC.	12	\$2,518,027.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,518,027.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZB1		QUICKEN LOANS INC.	6	\$1,299,566.50	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$263,100.00	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,562,666.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZC9		QUICKEN LOANS INC.	9	\$2,102,290.10	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$160,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,262,290.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZD7		QUICKEN LOANS INC.	43	\$10,480,258.63	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$409,096.85	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$10,889,355.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZE5		QUICKEN LOANS INC.	22	\$1,618,570.16	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$72,620.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$1,691,190.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZF2		QUICKEN LOANS INC.	25	\$3,456,529.62	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,384.22	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,605,913.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZG0		QUICKEN LOANS	14	\$2,299,135.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC.										
Total			14	\$2,299,135.70	100%	0	\$0.00		0	\$0.00		0
3138LRZH8		QUICKEN LOANS INC.	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			38	\$3,708,887.98	100%	0	\$0.00		0	\$0.00		0
3138LRZJ4		QUICKEN LOANS INC.	14	\$1,603,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,603,984.30	100%	0	\$0.00		0	\$0.00		0
3138LRZK1		QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,563,154.67	100%	0	\$0.00		0	\$0.00		0
3138LRZL9		QUICKEN LOANS INC.	7	\$1,532,041.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,532,041.90	100%	0	\$0.00		0	\$0.00		0
3138LRZM7		QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,533,685.48	100%	0	\$0.00		0	\$0.00		0
3138LRZN5		QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$4,132,961.27	100%	0	\$0.00		0	\$0.00		0
3138LRZP0		QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	12	\$3,260,037.13	91.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$3,544,037.13	100%	0	\$0.00		0	\$0.00		0
3138LRZQ8		QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	100	\$29,346,208.67	42.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total			237	\$68,814,864.37	100%	0	\$0.00		0	\$0.00		0
3138LRZR6		QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$954,130.61	40.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$2,363,130.61	100%	0	\$0.00		0	\$0.00		0
3138LRZS4		QUICKEN LOANS INC.	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$950,529.98	57.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$1,657,579.98	100%	0	\$0.00		0	\$0.00		0

3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$769,954.24	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,615,829.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$473,604.76	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,010,629.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,140,486.76	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$4,283,517.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$353,825.00	23.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,475,665.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88	39.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,784,661.84	60.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,970,245.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,573,863.63	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$3,212,154.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,765,596.74	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$5,586,389.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$2,193,531.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,491,794.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2C3		34	\$7,495,112.93	41.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		74	\$18,075,080.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		8	\$3,146,981.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23	45.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		9	\$2,592,595.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		91	\$19,733,106.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		13	\$2,024,993.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		34	\$8,553,012.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		102	\$21,087,359.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		70	\$18,025,892.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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3138LS2L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,328,865.46	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,582,427.65	66.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,911,293.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS2M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,636,593.19	45.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$23,173,638.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS2N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,778,083.13	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$10,472,494.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS2P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,813.10	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,746,087.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS2Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,021,276.11	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		136	\$37,817,921.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS2R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,247.57	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,406,608.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS2S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,237,444.58	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		225	\$21,996,970.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS2T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,637.14	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,922,584.59	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LS2U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$7,437,801.09	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$7,988,563.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74	89.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,410,654.63	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		191	\$13,275,196.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38	89.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$645,356.31	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		89	\$6,103,646.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$259,622.90	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,100,820.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$3,171,833.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,170,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$525,561.49	22.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,343,561.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,657,650.74	13.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$12,250,348.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$82,200.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$1,609,788.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LS3S7	THE HUNTINGTON NATIONAL BANK	30	\$2,967,290.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3T5	THE HUNTINGTON NATIONAL BANK	21	\$2,720,975.00	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,735.11	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,121,710.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,359,746.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,303,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,173,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,826.18	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,253,184.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,637,915.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,685,319.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4B3	THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,176,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$266,283.19	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,105,283.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4D9		THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,355,566.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4E7		THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00	94.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$401,000.00	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,156,868.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4F4		THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,500.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$3,969,042.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4G2		THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,225,496.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LS4H0		THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00	95.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,600.00	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,702,647.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSD49		COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,689,361.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSD56		COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,866.08	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,835,898.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSD64		COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,158,844.97	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,270,411.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSD72		COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,999.00	10.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,319,555.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LSDN7		FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$11,331,969.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LSDP2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$3,425,893.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LSDU1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$5,196,124.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LSDV9		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$17,617,271.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LSE71		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$9,188,831.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LSE89		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,031,125.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LSE97		SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,071,831.05	100%	0	\$0.00		0	\$0.00		0	\$

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3138LSEA4	Unavailable	8	\$1,967,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,967,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEB2	Unavailable	6	\$1,361,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,361,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEC0	Unavailable	6	\$1,210,060.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,210,060.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSED8	Unavailable	8	\$1,676,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,676,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEE6	Unavailable	12	\$3,547,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,547,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEF3	Unavailable	12	\$2,542,352.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,542,352.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEG1	Unavailable	13	\$2,661,502.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,661,502.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEH9	Unavailable	3	\$1,102,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$1,102,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEJ5	Unavailable	6	\$1,746,771.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,746,771.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEK2	Unavailable	11	\$2,379,985.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,379,985.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEL0	Unavailable	12	\$3,062,049.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,062,049.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSEM8	Unavailable	6	\$1,478,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,478,300.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFA3	SUN WEST MORTGAGE COMPANY INC.	6	\$621,465.68	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$385,690.71	38.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,007,156.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFB1	SUN WEST MORTGAGE COMPANY INC.	5	\$706,649.59	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$424,650.57	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			8	\$1,131,300.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFG0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,264,917.00	32.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$9,946,120.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFH8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,884,622.59	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$5,212,622.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFJ4		STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,072,005.44	83.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,290,081.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFK1		STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$862,155.74	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,439,131.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFL9		STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,511,195.53	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,245,729.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFM7		STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$565,460.05	42.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,330,077.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LSFN5		STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,950,797.50	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,407,912.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LSG20			2	\$310,000.00	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		PROVIDENT FUNDING ASSOCIATES, L.P.											
		Unavailable	6	\$1,327,730.24	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,637,730.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG38		Unavailable	5	\$1,242,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG46		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$547,600.00	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,165,676.24	79.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,713,276.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG53		PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,330,950.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,051,098.28	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$15,382,048.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG61		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$3,225,100.00	23.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$10,344,714.68	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$13,569,814.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG79		Unavailable	4	\$1,326,721.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,326,721.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG87		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,179,350.00	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,263,000.00	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,442,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSG95		Unavailable	11	\$2,674,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,674,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSGR5		Unavailable	5	\$1,150,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,150,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSGS3		Unavailable	5	\$1,618,579.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,618,579.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSGT1		Unavailable	5	\$1,457,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			5	\$1,457,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGU8		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$935,600.00	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,251,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGV6		Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,654,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGW4		Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,518,047.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGX2		Unavailable	4	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,435,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGY0		Unavailable	10	\$2,682,308.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,682,308.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LSGZ7		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,129,306.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHE3		WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,460,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHF0		WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$7,938,905.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHG8		WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$8,857,862.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LSHH6		WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$7,665,000.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LSP20		CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,752,930.00	100%	0	\$0.00		0	\$0.00		0	\$

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3138LSP46	CITIMORTGAGE, INC.	74	\$19,083,337.51	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,058,643.92	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$40,141,981.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSP53	CITIMORTGAGE, INC.	64	\$17,179,636.87	42.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,153,484.45	57.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$40,333,121.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSP61	CITIMORTGAGE, INC.	25	\$8,015,728.67	26.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$22,195,032.17	73.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$30,210,760.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPM6	Unavailable	28	\$10,442,744.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$10,442,744.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPN4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,975,267.25	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$10,087,548.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPU8	CITIMORTGAGE, INC.	9	\$2,719,751.97	51.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,584,125.07	48.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,303,877.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPV6	CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,734.77	49.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$975,234.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPW4	CITIMORTGAGE, INC.	6	\$2,747,704.00	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,696,500.00	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$4,444,204.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPX2	CITIMORTGAGE, INC.	12	\$2,929,646.28	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,678,150.65	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$7,607,796.93	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LSPY0	CITIMORTGAGE, INC.	8	\$2,874,431.55	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,840,999.99	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,715,431.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$21,894,470.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,033,019.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,775,836.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSS92	Unavailable	9	\$1,013,474.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,013,474.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,675.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,147,370.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSSX9	Unavailable	25	\$6,657,307.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,657,307.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,277,332.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,019,988.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,989,446.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,555,468.33	38.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		40	\$4,044,721.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$3,715,138.37	35.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		80	\$10,384,308.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,509,541.69	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,747,081.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$2,267,310.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		51	\$4,393,655.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LSTN0	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		27	\$3,527,025.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,003,791.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,156,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$2,603,288.27	100%	0	\$0.00		0	\$0.00		0	\$

3138LSU81	Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$82,525.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LSU99	Unavailable	1	\$106,253.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$106,253.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LSV23	STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,525,350.12	75.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		55	\$14,000,756.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LSV31	STONEGATE MORTGAGE CORPORATION	5	\$398,202.18	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$843,375.88	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,241,578.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LSV49	STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69	36.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,168,626.79	63.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,407,672.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LSV56	PNC BANK, N.A.	36	\$4,692,369.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$4,692,369.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LSV64	PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,667,810.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LSV98	FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,603,888.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVA5	Unavailable	3	\$302,503.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$302,503.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVB3	Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$110,037.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVD9	Unavailable	1	\$161,356.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$161,356.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVE7	Unavailable	3	\$387,932.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			3	\$387,932.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVF4		Unavailable	1	\$97,465.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$97,465.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVG2		Unavailable	2	\$218,860.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$218,860.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVJ6		Unavailable	2	\$205,333.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$205,333.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVK3		Unavailable	1	\$120,096.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$120,096.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVL1		Unavailable	1	\$67,617.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$67,617.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVN7		Unavailable	2	\$116,264.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$116,264.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVP2		Unavailable	1	\$75,395.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$75,395.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVQ0		Unavailable	2	\$129,160.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$129,160.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVW7		STONEGATE MORTGAGE CORPORATION	4	\$823,036.66	42.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,115,000.00	57.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,938,036.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVX5		STONEGATE MORTGAGE CORPORATION	2	\$468,900.00	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$948,559.24	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,417,459.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVY3		STONEGATE MORTGAGE CORPORATION	1	\$104,670.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,247,719.00	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,352,389.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSVZ0		STONEGATE MORTGAGE	2	\$228,750.00	19.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,090.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWA4		FREEDOM MORTGAGE CORP.	4	\$426,985.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,575.00	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,210,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWB2		FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,267,350.00	83.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,520,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWC0		Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,321,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWD8		Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,295,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWE6		FREEDOM MORTGAGE CORP.	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,824,724.87	88.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,061,524.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWF3		FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,872,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWG1		FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWJ5		Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,459,620.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWK2		FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,234,500.00	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,324,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LSWL0		Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,198,092.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LSWM8	FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	30	\$8,496,547.00	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$8,626,947.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWN6	FREEDOM MORTGAGE CORP.	1	\$164,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$3,106,095.00	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,270,095.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWP1	FREEDOM MORTGAGE CORP.	1	\$224,000.00	8.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,476,850.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,700,850.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWQ9	Unavailable	5	\$1,091,669.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,091,669.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWR7	FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$8,805,423.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$9,213,423.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,559,600.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,775,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWT3	Unavailable	11	\$2,009,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,009,355.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWU0	Unavailable	5	\$1,261,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,261,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSWV8	Unavailable	3	\$1,179,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		3	\$1,179,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$2,357,190.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12	93.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$156,627.89	6.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			34	\$2,338,972.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$500,227.79	18.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,724,295.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$775,392.62	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$6,166,912.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$779,136.43	16.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,601,728.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZ94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$253,976.32	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$2,612,608.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,446,625.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			74	\$12,598,434.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,689,487.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,647,761.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LSZU7			107	\$18,493,297.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			107	\$18,493,297.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LSZV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			23	\$3,755,396.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LSZW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			29	\$2,906,208.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LSZX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			41	\$5,368,994.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LSZY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			21	\$4,843,276.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LSZZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			17	\$3,929,125.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LT2A5		SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			20	\$4,216,254.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LT2B3		SUNTRUST MORTGAGE INC.	32	\$3,744,206.66	81.82%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	7	\$832,032.78	18.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			39	\$4,576,239.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LT2C1		SUNTRUST MORTGAGE INC.	14	\$2,658,819.00	93.1%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	1	\$197,000.00	6.9%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
Total			15	\$2,855,819.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LT2D9		SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	
		Unavailable	15	\$3,241,221.69	35.32%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00	

Total			45	\$9,177,972.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2E7		SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,913,429.26	31.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$9,361,170.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2F4		SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,324,238.00	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$6,465,528.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2G2		SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,670,092.36	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$6,663,190.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2H0		SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$695,378.65	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,523,264.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2J6		SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$181,598.52	14.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,281,077.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2K3		SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$4,671,794.10	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$7,765,144.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2L1		Unavailable	3	\$909,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$909,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2M9		SUNTRUST MORTGAGE INC.	22	\$5,229,455.18	20.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$19,702,534.31	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$24,931,989.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2N7		SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	70	\$19,782,292.88	78.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			94	\$25,326,110.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LT2P2			25	\$5,868,921.26	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SUNTRUST MORTGAGE INC.																				
	Unavailable	69	\$19,531,725.07	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$25,400,646.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$23,530,111.36	92.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$25,399,615.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,306,451.47	88.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$25,278,999.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,659,792.26	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$25,283,584.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$31,631,577.46	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$37,370,907.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$26,138,566.46	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$43,250,255.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,057,800.00	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,665,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,636,142.52	95.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$8,017,642.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,686,988.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,579,700.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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3138LT5V6		PNC BANK, N.A.	48	\$4,749,415.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$4,749,415.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5W4		PNC BANK, N.A.	43	\$2,875,187.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$2,875,187.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5X2		PNC BANK, N.A.	43	\$5,597,877.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$5,597,877.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5Y0		PNC BANK, N.A.	40	\$7,952,660.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$7,952,660.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LT5Z7		PNC BANK, N.A.	36	\$3,507,693.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,507,693.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6A1		PNC BANK, N.A.	35	\$2,030,584.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$2,030,584.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6B9		PNC BANK, N.A.	32	\$8,496,285.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$8,496,285.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6C7		PNC BANK, N.A.	26	\$1,675,769.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$1,675,769.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6D5		PNC BANK, N.A.	23	\$4,818,081.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$4,818,081.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6E3		PNC BANK, N.A.	20	\$2,588,215.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,588,215.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6F0		PNC BANK, N.A.	20	\$3,296,125.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,296,125.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6G8		PNC BANK, N.A.	17	\$3,182,356.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,182,356.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6H6		PNC BANK, N.A.	15	\$1,461,157.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,461,157.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6J2		PNC BANK, N.A.	14	\$4,059,068.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$4,059,068.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LT6K9		PNC BANK, N.A.	10	\$2,082,226.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,082,226.27	100%	0	\$0.00		0	\$0.00		0	\$

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3138LT6L7	PNC BANK, N.A.	6	\$1,614,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,614,367.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6M5	PNC BANK, N.A.	5	\$1,214,680.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,214,680.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6N3	EVERBANK	11	\$1,028,392.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,028,392.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6P8	EVERBANK	8	\$1,055,787.89	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$127,000.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,787.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6R4	EVERBANK	6	\$911,018.19	85.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	14.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,018.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6S2	EVERBANK	11	\$1,386,766.68	60.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,380.13	39.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,295,146.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6T0	EVERBANK	2	\$332,647.40	29.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$806,461.50	70.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,139,108.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6U7	EVERBANK	5	\$800,019.76	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,793.34	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,114,813.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6V5	EVERBANK	2	\$493,014.50	23.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,567,650.36	76.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,060,664.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6W3	EVERBANK	12	\$3,268,755.89	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,400.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,479,155.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6X1	EVERBANK	6	\$527,044.83	51.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,328.13	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,372.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT6Y9	EVERBANK	12	\$1,189,964.84	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,860.98	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,297,825.82	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LT7A0	EVERBANK	6	\$1,198,335.58	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,950.00	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,392,285.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7B8	EVERBANK	1	\$267,000.00	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$958,456.45	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,225,456.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7C6	EVERBANK	6	\$1,580,488.37	87.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,807,488.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7D4	EVERBANK	6	\$936,417.58	63.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,082.73	36.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,475,500.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7E2	EVERBANK	5	\$693,233.58	64.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,200.00	35.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,070,433.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7F9	FIRST PLACE BANK	4	\$986,518.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$986,518.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7G7	FIRST PLACE BANK	3	\$600,555.55	55.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,000.00	44.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,077,555.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7H5	FIRST PLACE BANK	23	\$1,742,837.80	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,840,837.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7J1	FIRST PLACE BANK	16	\$1,302,635.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,302,635.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7K8	FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,519.57	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,825,667.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LT7L6	FIRST PLACE BANK	14	\$914,764.65	90.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,150.00	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,914.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAA6	Unavailable	12	\$2,709,987.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,709,987.63	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LTAB4	Unavailable	55	\$11,450,902.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$11,450,902.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAC2	Unavailable	10	\$2,045,487.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,487.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAD0	Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,314,559.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAE8	Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,977,388.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAf5	Unavailable	15	\$1,568,455.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,568,455.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,194,197.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$10,131,787.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,130.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,142,989.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,370,139.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC48	PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,000.00	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,267,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTC55		7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION													
		Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			13	\$2,090,654.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTC63		PHH MORTGAGE CORPORATION	7	\$1,783,657.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,783,657.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTC71		PHH MORTGAGE CORPORATION	30	\$3,923,715.50	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	11	\$1,620,995.51	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			41	\$5,544,711.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTC89		PHH MORTGAGE CORPORATION	3	\$424,900.00	25.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	9	\$1,237,900.00	74.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,662,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTC97		Unavailable	4	\$1,337,186.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,337,186.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTCA4		PHH MORTGAGE CORPORATION	9	\$1,723,314.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,723,314.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTCEB2		PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,924,928.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTCC0		Unavailable	7	\$1,028,825.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,028,825.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTCD8		PHH MORTGAGE CORPORATION	7	\$1,250,749.54	79.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$330,226.91	20.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,580,976.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTCE6		PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,643,104.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTCE3		PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$637,830.48	55.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			7	\$1,145,351.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCG1		PHH MORTGAGE CORPORATION	4	\$447,679.20	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,039,799.00	69.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,487,478.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCJ5		PHH MORTGAGE CORPORATION	272	\$82,286,531.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			272	\$82,286,531.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCK2		PHH MORTGAGE CORPORATION	1	\$375,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	97	\$31,885,831.66	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			98	\$32,260,831.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCL0		PHH MORTGAGE CORPORATION	6	\$1,151,303.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$524,428.13	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,675,731.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCM8		PHH MORTGAGE CORPORATION	88	\$20,082,263.49	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$30,510,879.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCN6		PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$17,287,443.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCP1		PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$15,841,405.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCS5		PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			96	\$25,223,765.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCU0		PHH MORTGAGE CORPORATION	85	\$21,989,167.55	63.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	44	\$12,410,704.57	36.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$34,399,872.12	100%	0	\$0.00		0	\$0.00		0	\$

3138LTCV8		PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$5,143,849.61	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			136	\$31,860,207.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCW6		PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$948,819.00	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$12,081,328.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCX4		PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$387,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$9,931,289.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCY2		PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$134,000.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,105,636.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LTCZ9		PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$735,426.96	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,234,120.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD21		QUICKEN LOANS INC.	3	\$589,775.00	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$531,700.00	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,121,475.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD39		QUICKEN LOANS INC.	6	\$607,725.00	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$480,822.64	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,088,547.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD47		QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,060,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD54		QUICKEN LOANS INC.	10	\$2,410,250.00	83.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$464,704.92	16.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,874,954.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LTD62		QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	2	\$153,707.18	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,050,582.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTD70		QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTD88		QUICKEN LOANS INC.	11	\$2,321,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,321,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTD96		QUICKEN LOANS INC.	6	\$1,341,057.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,057.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDA3		PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$834,600.00	72.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,155,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDB1		PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,924,207.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDC9		PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,500.00	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,049,823.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDD7		PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,777,675.54	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,969.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDE5		Unavailable	13	\$2,472,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,472,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDF2		PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,550,949.89	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			180	\$24,839,185.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDG0		PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$11,283,635.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,000.00	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,337,696.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,973,914.59	33.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$17,921,813.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		185	\$69,301,392.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDL9	QUICKEN LOANS INC.	9	\$704,957.58	41.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$998,795.27	58.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,703,752.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDM7	QUICKEN LOANS INC.	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,295,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDN5	QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,050,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDP0	QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDQ8	QUICKEN LOANS INC.	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,183,391.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDR6	QUICKEN LOANS INC.	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,642,296.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDS4	QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDT2	QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,208,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTDU9	QUICKEN LOANS INC.	7	\$1,420,669.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,669.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDV7	QUICKEN LOANS INC.	18	\$1,218,305.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,218,305.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDW5	QUICKEN LOANS INC.	12	\$1,168,053.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,053.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,911,392.33	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,261,167.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00	73.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,458,000.00	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,815,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$684,675.00	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,503,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTE20	QUICKEN LOANS INC.	8	\$1,053,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,160,625.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTE53	QUICKEN LOANS INC.	5	\$1,041,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,041,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTE61	QUICKEN LOANS INC.	5	\$1,047,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,691,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,639,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,051,271.73	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,966,296.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEA2	QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,030,789.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,169.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEC8	QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,850,737.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$15,072,706.64	38.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$39,290,449.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,781.26	56.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,053,706.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,795,973.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,228,102.55	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTEH7	QUICKEN LOANS INC.	4	\$1,092,400.00	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$815,460.00	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,907,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEJ3	QUICKEN LOANS INC.	3	\$652,875.00	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,542.06	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,034,417.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEK0	QUICKEN LOANS INC.	2	\$590,100.00	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,060,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEL8	QUICKEN LOANS INC.	100	\$28,776,391.81	97.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$858,725.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$29,635,116.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEM6	QUICKEN LOANS INC.	11	\$1,776,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEN4	QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,250.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,895,361.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEP9	QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,750.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTEQ7	QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,131,276.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTER5	QUICKEN LOANS INC.	17	\$1,277,575.00	88.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,500.00	11.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,436,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTES3	QUICKEN LOANS	38	\$9,817,975.00	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.										
		Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			40	\$10,177,475.00	100%	0	\$0.00		0	\$0.00		0
3138LTET1		QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,319,150.00	100%	0	\$0.00		0	\$0.00		0
3138LTEU8		QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$230,450.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$6,452,356.00	100%	0	\$0.00		0	\$0.00		0
3138LTEV6		QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$13,007,795.00	100%	0	\$0.00		0	\$0.00		0
3138LTEW4		QUICKEN LOANS INC.	20	\$5,181,900.00	66.19%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	8	\$2,646,563.48	33.81%	0	\$0.00	NA	0	\$0.00	NA	0
Total			28	\$7,828,463.48	100%	0	\$0.00		0	\$0.00		0
3138LTEX2		QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,999,834.81	100%	0	\$0.00		0	\$0.00		0
3138LTEY0		QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			30	\$5,530,600.00	100%	0	\$0.00		0	\$0.00		0
3138LTEZ7		QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00		0
3138LTF29		QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$3,472,400.00	100%	0	\$0.00		0	\$0.00		0
3138LTF37		QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$2,976,700.00	100%	0	\$0.00		0	\$0.00		0

3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,146,850.00	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,093,025.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00	63.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,230,775.00	36.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,342,275.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00	84.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,153,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,147,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57	96.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,368,000.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		121	\$34,609,883.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$164,000.00	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$4,241,225.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFA1	QUICKEN LOANS INC.	63	\$15,860,275.00	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	33	\$9,027,816.40	36.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		96	\$24,888,091.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFB9	QUICKEN LOANS INC.	10	\$1,401,500.00	83.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$282,500.00	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,684,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00	89.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$177,500.00	10.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,715,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFD5	QUICKEN LOANS INC.	6	\$1,365,075.00	48.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	6	\$1,439,325.00	51.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,804,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFE3		QUICKEN LOANS INC.	4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,815.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFE3		QUICKEN LOANS INC.	7	\$1,715,000.00	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,000.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFG8		QUICKEN LOANS INC.	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,871,597.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFH6		QUICKEN LOANS INC.	13	\$2,939,050.00	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,650.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,199,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFJ2		QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,688,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFK9		QUICKEN LOANS INC.	20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,379,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFM5		QUICKEN LOANS INC.	10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,000.00	9.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,817,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFN3		QUICKEN LOANS INC.	7	\$1,503,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTFP8		QUICKEN LOANS INC.	24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$4,632,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFQ6		QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,491,525.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFR4		QUICKEN LOANS INC.	13	\$2,883,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,883,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFS2		QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$2,109,325.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFT0		QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,007,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFU7		QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,231,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFV5		QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,998,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFW3		QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$57,571,447.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFX1		QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,965,995.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFY9		QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,917,711.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFZ6		QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			19	\$1,869,667.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG28		COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$251,300.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,038,924.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG36		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,128,577.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG69		WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,492,564.41	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,095,793.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG77		WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$961,709.17	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,089,524.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG85		WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,904,431.50	59.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$11,556,016.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LTG93		WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$965,288.85	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,416,831.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGA0		QUICKEN LOANS INC.	36	\$4,936,925.00	92.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$412,328.80	7.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$5,349,253.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGB8		QUICKEN LOANS INC.	26	\$3,078,700.00	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$245,173.18	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,323,873.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LTGC6		QUICKEN LOANS INC.	54	\$5,386,019.34	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$266,805.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$5,652,824.34	100%	0	\$0.00		0	\$0.00		0	\$

3138LTGD4	QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,601,981.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGE2	QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,929,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGF9	QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,600.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,941,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,034,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$24,270,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGJ1	QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,126,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGK8	QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,086,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGL6	QUICKEN LOANS INC.	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,651,325.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGM4	QUICKEN LOANS INC.	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,724,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGN2	QUICKEN LOANS INC.	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,595,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,578,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,098,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,093,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGT9	SUN WEST MORTGAGE COMPANY INC.	2	\$735,750.00	25.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,128,353.58	74.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,864,103.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGW2	SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,365,639.02	37.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,057,642.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGX0	Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,043,941.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGY8	Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$10,398,796.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTGZ5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$377,000.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,498,945.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTH27	Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,431.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTH35	WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,652,675.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTH43	Unavailable	14	\$2,358,752.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,358,752.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LTH50		WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$9,332,806.05	69.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$13,515,306.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LTH68		WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,268,121.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LTH76		WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,340,743.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LTH84		WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$3,543,844.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LTH92		Unavailable	7	\$1,612,544.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,612,544.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHA9		WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,229,436.07	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,852,228.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHB7		WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,027,906.08	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,933,642.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHC5		WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,150,674.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHD3		WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,293,198.63	68.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$6,286,761.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHE1			2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A.										
	Unavailable	11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,557,571.44	100%	0	\$0.00		0	\$0.00		0
3138LTHF8	Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,186,653.58	100%	0	\$0.00		0	\$0.00		0
3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$19,249,264.75	100%	0	\$0.00		0	\$0.00		0
3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$4,352,615.21	100%	0	\$0.00		0	\$0.00		0
3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,982,638.35	100%	0	\$0.00		0	\$0.00		0
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96	43.15%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$6,972,920.77	56.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$12,265,765.73	100%	0	\$0.00		0	\$0.00		0
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71	42.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,740,144.41	100%	0	\$0.00		0	\$0.00		0
3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$4,841,001.68	68.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$7,114,440.39	100%	0	\$0.00		0	\$0.00		0
3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19	11.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,174,062.56	88.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,332,817.75	100%	0	\$0.00		0	\$0.00		0
3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0.00	NA	0

Total			15	\$3,780,156.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHQ4	WELLS FARGO BANK, N.A.		2	\$788,836.17	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,211,252.05	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$2,000,088.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHR2	WELLS FARGO BANK, N.A.		4	\$708,522.92	44.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$899,009.08	55.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,607,532.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHS0	Unavailable		8	\$1,351,160.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,351,160.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHT8	WELLS FARGO BANK, N.A.		1	\$384,295.71	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,073,583.48	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,457,879.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHU5	WELLS FARGO BANK, N.A.		4	\$594,737.49	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,198,060.11	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,792,797.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHV3	WELLS FARGO BANK, N.A.		5	\$995,414.44	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,947,173.31	66.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,942,587.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHW1	WELLS FARGO BANK, N.A.		3	\$846,000.00	34.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,640,679.56	65.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,486,679.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHX9	WELLS FARGO BANK, N.A.		4	\$691,381.77	32.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,462,865.74	67.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,154,247.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHY7	WELLS FARGO BANK, N.A.		5	\$770,362.98	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$465,913.72	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,236,276.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTHZ4			55	\$13,722,894.22	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WELLS FARGO BANK, N.A.											
		Unavailable	66	\$15,865,134.22	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$29,588,028.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJ25		WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$106,007,126.46	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			320	\$168,946,689.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJ33		WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	954	\$62,992,518.86	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,679	\$108,950,954.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJ41		WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$91,840,708.56	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,542	\$151,305,218.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJ58		WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,642	\$213,137,103.03	63.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,605	\$337,244,830.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJ66		WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	581	\$94,299,437.11	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			843	\$136,746,872.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJ74		WELLS FARGO BANK, N.A.	119	\$32,655,544.48	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	724	\$195,515,878.28	85.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			843	\$228,171,422.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJ82		WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,320	\$379,647,857.13	65.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,016	\$580,082,861.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJ90		WELLS FARGO BANK, N.A.	382	\$22,444,839.12	40%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$33,668,014.96	60%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			927	\$56,112,854.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJA7		WELLS FARGO	22	\$4,190,313.56	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	29	\$5,324,353.49	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$9,514,667.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJB5		WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$58,994,025.46	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$100,934,016.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJC3		WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,222,359.16	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			182	\$50,059,058.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJD1		WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$188,585,300.28	64.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,074	\$290,291,791.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJE9		WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,127,850.51	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$12,061,269.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJF6		WELLS FARGO BANK, N.A.	693	\$190,650,612.99	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$322,176,983.35	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,905	\$512,827,596.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJG4		WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,372,098.27	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$27,072,866.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJH2		WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,712.40	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,511.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJJ8		WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,597,343.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJK5		WELLS FARGO BANK, N.A.	252	\$54,085,964.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$54,085,964.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTJL3	WELLS FARGO BANK, N.A.	14	\$2,521,596.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,521,596.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJM1	WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$50,237,978.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJN9	WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		413	\$97,105,482.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJP4	WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,881,808.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$100,398,908.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$46,007,436.15	38.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		226	\$118,887,637.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJT6	WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$60,026,582.06	63.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,367	\$95,099,655.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJU3	WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,356	\$134,217,745.17	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTJV1	WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4,575	\$598,712,268.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJW9		WELLS FARGO BANK, N.A.	949	\$154,270,532.45	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1,747	\$284,461,666.10	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,696	\$438,732,198.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJX7		WELLS FARGO BANK, N.A.	2,193	\$676,663,309.67	33.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4,324	\$1,319,682,905.42	66.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6,517	\$1,996,346,215.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJY5		WELLS FARGO BANK, N.A.	2,255	\$695,792,201.30	34.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4,271	\$1,300,894,571.87	65.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6,526	\$1,996,686,773.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LTJZ2		WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6,387	\$1,951,057,074.03	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9,608	\$2,944,019,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTK23		WELLS FARGO BANK, N.A.	19	\$5,489,533.45	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,163,007.83	52.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$11,652,541.28	100%	0	\$0.00		0	\$0.00		0	\$
3138LTK31		WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	67	\$16,702,023.06	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$31,377,348.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LTK49		WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,975,028.02	58.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$5,073,638.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LTK56		WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$4,088,865.14	26.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$15,217,498.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LTK64		WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$678,201.82	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,605,190.16	100%	0	\$0.00		0	\$0.00		0	\$

3138LTK72	WELLS FARGO BANK, N.A.	47	\$11,895,932.68	70.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,073,361.97	29.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$16,969,294.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTK80	WELLS FARGO BANK, N.A.	191	\$53,050,624.53	88.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,663,187.41	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		218	\$59,713,811.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKA5	WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$35,369,340.52	69.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		522	\$50,942,847.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKB3	WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,679,661.87	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		332	\$42,431,048.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKC1	WELLS FARGO BANK, N.A.	12	\$1,899,392.56	20.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,292,779.09	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$9,192,171.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09	23.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,602,989.35	76.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,182,953.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,292,027.23	63.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,777,699.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKF4	WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	686	\$181,715,196.24	57.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,207	\$317,539,303.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKG2	WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$99,092,280.85	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		655	\$167,421,840.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTKH0	WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$766,332.99	38.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,965,419.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKJ6	WELLS FARGO BANK, N.A.	242	\$63,803,375.79	42.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$87,423,439.51	57.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		580	\$151,226,815.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKK3	WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$79,804,433.19	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		513	\$129,426,934.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,387,558.20	27.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,037,880.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,677,455.16	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$76,653,085.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKN7	WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,668,703.77	47.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$88,522,102.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,193,904.13	43.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,727,434.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKQ0	WELLS FARGO BANK, N.A.	124	\$30,736,932.34	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,442,475.32	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$49,179,407.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKR8	WELLS FARGO BANK, N.A.	179	\$42,792,207.47	67.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,776,160.64	32.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		261	\$63,568,368.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTKS6	WELLS FARGO	12	\$2,998,763.26	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.										
		Unavailable	2	\$645,095.93	17.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			14	\$3,643,859.19	100%	0	\$0.00		0	\$0.00		0
3138LTKT4		WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,014,021.03	55.15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,838,617.23	100%	0	\$0.00		0	\$0.00		0
3138LTKU1		WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	75	\$19,473,109.49	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total			130	\$33,810,386.75	100%	0	\$0.00		0	\$0.00		0
3138LTKV9		WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	48	\$12,483,055.01	39.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			112	\$31,291,368.96	100%	0	\$0.00		0	\$0.00		0
3138LTKW7		WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,626,091.61	42.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			15	\$3,827,844.10	100%	0	\$0.00		0	\$0.00		0
3138LTKX5		WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	61	\$16,750,484.96	60.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			102	\$27,723,449.35	100%	0	\$0.00		0	\$0.00		0
3138LTKY3		WELLS FARGO BANK, N.A.	145	\$36,514,356.38	58.62%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	105	\$25,773,459.01	41.38%	0	\$0.00	NA	0	\$0.00	NA	0
Total			250	\$62,287,815.39	100%	0	\$0.00		0	\$0.00		0
3138LTKZ0		WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$838,595.56	58.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,432,395.56	100%	0	\$0.00		0	\$0.00		0
3138LTL22		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	46	\$3,304,230.36	90.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$3,651,758.83	100%	0	\$0.00		0	\$0.00		0
3138LTL30		FLAGSTAR CAPITAL	8	\$787,426.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0

		MARKETS CORPORATION																		
		Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			103	\$10,239,106.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTL48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,324,801.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTL55		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			161	\$22,415,871.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTL63		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			140	\$22,862,678.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTL71		Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			31	\$8,812,294.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTL89		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			73	\$21,429,605.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTL97		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			134	\$38,835,217.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTLB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			81	\$21,595,753.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTLCO		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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		Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$19,963,374.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLD8		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$9,618,963.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLE6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,567,781.09	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			85	\$11,691,518.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLF3		Unavailable	110	\$31,847,829.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$31,847,829.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLG1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$14,316,362.38	93.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$15,289,357.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLH9		Unavailable	93	\$26,548,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			93	\$26,548,669.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	405	\$126,424,929.12	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			412	\$128,253,379.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLK2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	119	\$30,237,876.52	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$31,398,666.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLLO		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,524,528.32	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$6,619,111.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LTLM8		FLAGSTAR CAPITAL MARKETS	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		CORPORATION											
		Unavailable	46	\$4,524,590.37	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,980,863.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTLN6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,572,399.20	81.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,163,612.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTLP1		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,714,625.19	75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,952,595.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTLQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,283,315.65	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,599,665.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTLR7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,111,339.29	92.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$13,025,348.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTLS5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,521,318.00	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$12,374,332.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTLT3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,573,965.92	65.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,919,885.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTLU0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$699,093.15	53.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,894.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTLV8			6	\$1,177,335.22	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	1	\$264,700.00	18.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,442,035.22	100%	0	\$0.00		0	\$0.00		0
3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00	52.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$806,656.84	47.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,709,714.84	100%	0	\$0.00		0	\$0.00		0
3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,118,607.88	84.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,325,894.88	100%	0	\$0.00		0	\$0.00		0
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00	20.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$812,627.57	79.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,026,846.57	100%	0	\$0.00		0	\$0.00		0
3138LTLZ9	Unavailable	4	\$1,242,067.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,242,067.05	100%	0	\$0.00		0	\$0.00		0
3138LTM21	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	67	\$4,174,652.18	89.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$4,683,001.92	100%	0	\$0.00		0	\$0.00		0
3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$11,270,544.30	89.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		133	\$12,591,766.83	100%	0	\$0.00		0	\$0.00		0
3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98	7.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	234	\$30,841,049.25	92.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		253	\$33,300,511.23	100%	0	\$0.00		0	\$0.00		0
3138LTM54	FLAGSTAR CAPITAL MARKETS	3	\$184,789.00	7.24%	0	\$0.00	NA	0	\$0.00	NA	0

		CORPORATION										
		Unavailable	39	\$2,366,013.11	92.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$2,550,802.11	100%	0	\$0.00		0	\$0.00		0
3138LTM62		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total			60	\$5,602,675.18	100%	0	\$0.00		0	\$0.00		0
3138LTM70		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			42	\$5,469,479.75	100%	0	\$0.00		0	\$0.00		0
3138LTM88		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79	13.3%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$1,641,183.67	100%	0	\$0.00		0	\$0.00		0
3138LTM96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56	4.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	22	\$2,116,752.38	95.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			23	\$2,220,143.94	100%	0	\$0.00		0	\$0.00		0
3138LTMA3		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			75	\$18,667,613.90	100%	0	\$0.00		0	\$0.00		0
3138LTMB1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	25	\$6,436,283.88	94.33%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$6,822,966.88	100%	0	\$0.00		0	\$0.00		0
3138LTMC9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	43	\$10,727,836.98	97.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total			45	\$11,033,591.98	100%	0	\$0.00		0	\$0.00		0
3138LTMD7			19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION											
	Unavailable	129	\$8,843,103.43	87.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$10,088,219.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,533,412.73	91.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$13,707,031.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,751,509.96	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$8,436,383.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,605,163.70	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,674,493.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,593,746.80	97.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,923,694.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMJ4	Unavailable	60	\$17,446,381.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$17,446,381.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,037,789.12	88.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$14,650,292.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,101,389.74	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$14,124,889.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMM7	FLAGSTAR CAPITAL MARKETS	21	\$4,794,123.70	35.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,419,300.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMN5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,680,702.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMP0		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$14,605,243.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,187,042.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMR6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,401,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMS4		Unavailable	275	\$73,814,396.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$73,814,396.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMT2		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			553	\$171,923,494.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$29,331,303.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTMV7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$5,871,128.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMW5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$8,155,269.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMY1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$5,194,348.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LTMZ8		Unavailable	91	\$11,981,492.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$11,981,492.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN20		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			119	\$11,655,885.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN38		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$23,973,377.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	189	\$30,763,122.43	99.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			190	\$30,915,842.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN53		Unavailable	38	\$10,471,700.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$10,471,700.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	77	\$22,146,156.45	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			80	\$22,853,614.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN79		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	75	\$9,786,213.84	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$10,856,078.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN87		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	36	\$8,510,396.80	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$10,522,854.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTN95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	80	\$20,872,767.86	96.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$21,737,049.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNA2		Unavailable	12	\$1,501,665.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,501,665.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNB0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	417	\$117,812,948.01	99.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			419	\$118,428,980.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNC8		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	443	\$112,090,754.32	96.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			461	\$116,635,178.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LTND6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	88	\$20,411,833.78	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			91	\$21,000,496.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNE4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,303,883.96	84.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,917,233.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNF1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	402	\$123,043,469.62	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			405	\$124,014,843.62	100%	0	\$0.00		0	\$0.00		0	\$

3138LTNG9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	35	\$9,246,721.82	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$9,770,401.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	34	\$8,980,579.74	94.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$9,531,554.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00	17.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,543,600.00	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,881,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,739,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNL8	Unavailable	4	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00	19.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,709,000.00	80.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$2,111,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNN4	Unavailable	134	\$39,373,490.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		134	\$39,373,490.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNP9	Unavailable	168	\$50,351,727.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		168	\$50,351,727.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	293	\$80,270,937.57	99.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		294	\$80,630,937.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LTNR5		7	\$1,631,630.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	221	\$57,436,412.54	97.24%	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$59,068,042.54	100%	0	\$0.00		0	\$0.00		0
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	467	\$147,027,518.37	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		478	\$150,125,780.37	100%	0	\$0.00		0	\$0.00		0
3138LTNU8	Unavailable	162	\$47,073,458.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		162	\$47,073,458.91	100%	0	\$0.00		0	\$0.00		0
3138LTNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	65	\$16,066,958.80	95.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$16,794,533.80	100%	0	\$0.00		0	\$0.00		0
3138LTNW4	Unavailable	97	\$27,306,096.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		97	\$27,306,096.97	100%	0	\$0.00		0	\$0.00		0
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	90	\$26,181,824.33	95.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$27,399,767.72	100%	0	\$0.00		0	\$0.00		0
3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$8,666,498.33	80.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$10,725,582.43	100%	0	\$0.00		0	\$0.00		0
3138LTNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	80	\$9,520,995.53	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		86	\$10,245,077.15	100%	0	\$0.00		0	\$0.00		0
3138LTP28	NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,116,688.79	100%	0	\$0.00		0	\$0.00		0
3138LTP36		4	\$1,118,591.11	100%	0	\$0.00	NA	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC											
Total			4	\$1,118,591.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTP44		NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,179.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTP51		NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,759,183.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTP69		NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,278,249.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTP77		NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,715,735.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPA0		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,587,269.26	85.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,830,569.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPB8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,339,820.25	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,762,148.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPE2		Unavailable	13	\$2,801,977.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,801,977.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPF9		Unavailable	41	\$9,036,878.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$9,036,878.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPM4		NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,850.15	29.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,282,142.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTPN2		NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,081,632.13	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$4,823,985.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPP7	NATIONSTAR MORTGAGE, LLC		9	\$615,138.11	55.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$503,078.65	44.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,118,216.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPQ5	NATIONSTAR MORTGAGE, LLC		17	\$1,721,872.73	77.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$492,058.54	22.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,213,931.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPR3	NATIONSTAR MORTGAGE, LLC		18	\$2,381,637.74	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,571,600.78	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$3,953,238.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPS1	NATIONSTAR MORTGAGE, LLC		10	\$1,659,715.54	63.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$951,659.70	36.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,611,375.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPT9	NATIONSTAR MORTGAGE, LLC		5	\$1,283,299.16	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,921,634.81	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,204,933.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPU6	Unavailable		7	\$2,159,104.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,159,104.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPV4	NATIONSTAR MORTGAGE, LLC		11	\$2,412,323.54	53.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,065,292.16	46.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,477,615.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPW2	NATIONSTAR MORTGAGE, LLC		15	\$2,880,872.38	91.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$261,639.03	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,142,511.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPX0	NATIONSTAR MORTGAGE, LLC		18	\$3,918,088.75	93.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$269,628.01	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$4,187,716.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LTPY8			30	\$5,763,605.84	84.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	NATIONSTAR MORTGAGE, LLC													
	Unavailable	4	\$1,019,748.63	15.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$6,783,354.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$80,910.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$2,203,845.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTQ27	Unavailable	13	\$1,229,756.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,229,756.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTQ35	Unavailable	14	\$1,161,088.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,161,088.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTQ43	Unavailable	10	\$1,281,589.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,281,589.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTQ50	Unavailable	31	\$2,045,331.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$2,045,331.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,007,698.51	48.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,176,007.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$989,287.48	19.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$5,144,730.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$830,067.12	72.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,140,967.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,409,792.96	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,995,999.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0

3138LTQN1	STONEGATE MORTGAGE CORPORATION	7	\$1,738,778.53	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,308,543.32	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$4,047,321.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQP6	STONEGATE MORTGAGE CORPORATION	1	\$300,000.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,918,190.39	86.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$2,218,190.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQQ4	SUN WEST MORTGAGE COMPANY INC.	2	\$240,770.18	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$792,962.09	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,033,732.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQT8	SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,287,379.88	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$52,500.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,339,879.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQU5	Unavailable	38	\$4,901,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$4,901,307.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,075,772.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTQZ4	Unavailable	10	\$1,893,829.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,893,829.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRG5	CITIMORTGAGE, INC.	11	\$2,035,295.44	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$249,874.06	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,285,169.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRH3	CITIMORTGAGE, INC.	10	\$1,854,187.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,854,187.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRJ9	CITIMORTGAGE, INC.	72	\$8,427,423.43	92.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$700,537.69	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		78	\$9,127,961.12	100%	0	\$0.00		0	\$0.00		0	\$

3138LTRK6		CITIMORTGAGE, INC.	10	\$1,964,270.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,964,270.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRL4		CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$426,936.83	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			62	\$8,463,869.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRM2		CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$163,629.28	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,307,000.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRN0		CITIMORTGAGE, INC.	38	\$5,506,371.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$5,506,371.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRP5		CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,251,647.91	21.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$10,461,719.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRQ3		CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	94	\$30,309,784.60	79.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			123	\$38,284,483.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRR1		CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,948,384.65	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			185	\$57,162,649.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRS9		CITIMORTGAGE, INC.	142	\$42,290,643.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			142	\$42,290,643.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRT7		CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,001,763.57	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,505,001.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTRU4		CITIMORTGAGE, INC.	29	\$8,785,843.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$8,785,843.20	100%	0	\$0.00		0	\$0.00		0	\$

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3138LTUK2		Unavailable	4	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTUL0		Unavailable	5	\$1,216,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,216,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTUM8		Unavailable	3	\$1,206,730.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,206,730.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVD7		COLE TAYLOR BANK	3	\$170,233.24	12.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,236,309.81	87.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,406,543.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVE5		COLE TAYLOR BANK	2	\$189,365.67	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$946,651.79	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,017.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVF2		COLE TAYLOR BANK	6	\$802,077.18	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,661,397.65	67.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,463,474.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVG0		COLE TAYLOR BANK	1	\$337,534.32	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,768,095.45	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,105,629.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVH8		Unavailable	20	\$6,556,470.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,556,470.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVK1		COLE TAYLOR BANK	7	\$2,146,104.09	15.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,835,926.98	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,982,031.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVL9		COLE TAYLOR BANK	5	\$467,134.31	29.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,124,895.92	70.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,592,030.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVM7		Unavailable	11	\$1,312,691.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,312,691.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTVN5			1	\$144,800.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COLE TAYLOR BANK																		
		Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,657,303.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTVP0		LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,967,653.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTW20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$26,480,889.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTW38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$2,873,262.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTW46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,382,447.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,382,447.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTW53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$3,698,740.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTW79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463	\$112,805,086.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			463	\$112,805,086.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTW87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,445,010.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTW95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			95	\$21,711,371.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LTC8		CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			22	\$3,554,629.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWD6		CROWN MORTGAGE COMPANY	10	\$1,540,806.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,540,806.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWE4		Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,529,207.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LTFW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,372,758.02	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$31,483,766.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$236,680.75	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,496,888.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,116,636.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$256,669.18	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$19,650,082.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	45	\$5,941,417.56	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			106	\$14,146,511.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,988,088.53	18.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			289	\$37,216,026.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	3	\$400,170.92	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$3,504,307.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,139,877.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$6,774,497.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$12,645,486.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			222	\$21,619,830.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$3,458,010.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			183	\$13,068,850.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$3,618,840.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$12,771,757.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LTWW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,938,156.86	100%	0	\$0.00		0	\$0.00		0	\$

3138LTWX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$44,570,374.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		344	\$44,570,374.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTWY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,807,059.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTWZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,902,019.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$67,542,443.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,569,204.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$4,938,415.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,260,945.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		138	\$19,582,866.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,463,262.91	21.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$11,672,950.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,172,877.16	21.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,428,547.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$486,857.39	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,255,651.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$27,495,863.83	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$38,464,990.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$10,081,917.05	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$11,084,465.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$94,274,503.47	51.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		671	\$184,180,167.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$25,379,121.90	36.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$69,543,795.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$132,572,730.64	95.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		420	\$139,145,682.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$98,430,418.64	58.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		511	\$168,779,194.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LTXG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	41	\$13,067,710.27	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		150	\$39,526,056.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$13,445,588.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		43	\$6,340,961.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$8,426,259.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,583,735.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$6,943,950.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$399,336.40	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,648,204.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,944,048.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,563,788.39	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			8	\$2,032,429.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$559,205.85	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,337,870.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,073,573.71	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,744,965.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$310,365.74	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,378,717.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,478,412.54	93.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,578,332.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LTXZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$11,021,402.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LTY28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,424,470.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LTY36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,823,376.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LTY44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,269,939.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LTY51			54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											
Total			54	\$5,177,316.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,931,867.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$7,673,716.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,259,672.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTY93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,880,526.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYA0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,123.61	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,384,666.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYB8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,101,772.29	10.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$10,772,596.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYC6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,619,030.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTYD4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,964,570.39	14.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$13,242,060.24	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LTYE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		119	\$15,235,653.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		30	\$7,090,171.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$1,631,485.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,126,609.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,481,769.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,454,584.79	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	292	\$87,596,161.28	83.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		345	\$104,304,103.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	69	\$18,892,598.02	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		239	\$61,245,643.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$497,993.35	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			23	\$5,386,286.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYR3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,215,676.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYS1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$849,777.55	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,076,931.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYT9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			109	\$10,569,559.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYU6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,315,663.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYV4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			155	\$10,339,178.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYW2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,785,847.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYX0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,585,710.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LTY Y8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,206,032.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LTYZ5			99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
	Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		123	\$15,896,362.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTZ27	SUNTRUST MORTGAGE INC.	14	\$1,400,553.78	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,974,834.48	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$3,375,388.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTZ35	SUNTRUST MORTGAGE INC.	7	\$853,221.55	30.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$2,771,255.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTZ43	SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$4,907,120.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTZ50	SUNTRUST MORTGAGE INC.	17	\$3,813,760.89	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		177	\$50,318,138.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTZ68	SUNTRUST MORTGAGE INC.	7	\$1,910,105.92	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,907,109.02	60.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,817,214.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTZ76	SUNTRUST MORTGAGE INC.	5	\$1,016,882.00	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$182,600.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,199,482.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTZ84	SUNTRUST MORTGAGE INC.	147	\$35,363,801.06	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	81	\$21,875,139.86	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		228	\$57,238,940.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTZ92	SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,506,437.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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		ASSOCIATION									
Total			13	\$1,563,850.23	100%	0	\$0.00		0	\$0.00	0
3138LTZB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			50	\$5,760,179.53	100%	0	\$0.00		0	\$0.00	0
3138LTZC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,864,771.47	100%	0	\$0.00		0	\$0.00	0
3138LTZD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,245,691.11	100%	0	\$0.00		0	\$0.00	0
3138LTZE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$874,544.49	68.63%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,274,227.26	100%	0	\$0.00		0	\$0.00	0
3138LTZF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	25	\$1,704,786.84	7.19%	0	\$0.00	NA	0	\$0.00	NA
Total			360	\$23,710,187.42	100%	0	\$0.00		0	\$0.00	0
3138LTZG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$1,852,654.92	9.28%	0	\$0.00	NA	0	\$0.00	NA
Total			204	\$19,956,423.72	100%	0	\$0.00		0	\$0.00	0
3138LTZH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$62,574.97	0.95%	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$6,583,265.12	100%	0	\$0.00		0	\$0.00	0
3138LTZJ0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$4,974,490.00	69.5%	0	\$0.00	NA	0	\$0.00	NA

Total			29	\$7,157,390.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZM3		Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,222,873.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZN1		SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$6,487,538.98	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZP6		COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$2,879,817.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZQ4		COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			54	\$5,424,963.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZR2		COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,156,129.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZS0		COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$790,671.04	43.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,836,978.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZT8		COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$10,856,431.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZU5		COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			158	\$33,010,642.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LTZV3		COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,420,642.10	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,864,982.20	100%	0	\$0.00		0	\$0.00		0	\$

3138LTZW1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$10,165,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTZX9		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$9,952,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTZY7		SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,097,836.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LTZZ4		SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,731,073.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU5G6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,309,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU5H4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,000,226.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LU5J0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,345,672.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LU5K7	COMMONWEALTH BANK & TRUST COMPANY	13	\$1,885,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,885,840.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5L5	COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,200.00	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,000,312.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$91,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,327,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5N1	U.S. BANK N.A.	8	\$2,162,980.00	13.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	50	\$13,673,672.10	86.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		58	\$15,836,652.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5P6	U.S. BANK N.A.	7	\$1,608,425.99	26.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,402,924.74	73.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,011,350.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5Q4	U.S. BANK N.A.	3	\$653,759.90	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$4,474,388.59	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,128,148.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5R2	U.S. BANK N.A.	7	\$1,966,652.45	31.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$4,206,496.58	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,173,149.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5S0	U.S. BANK N.A.	1	\$81,900.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,747,689.53	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,829,589.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,827,034.75	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		45	\$5,372,084.89	100%	0	\$0.00		0	\$0.00		0	\$
3138LU5U5	SOVEREIGN BANK, NATIONAL	107	\$26,978,228.70	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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	ASSOCIATION										
	Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		151	\$39,648,485.95	100%	0	\$0.00		0	\$0.00		0
3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00	21.44%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	361	\$107,456,201.75	78.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		468	\$136,778,619.75	100%	0	\$0.00		0	\$0.00		0
3138LU5W1	U.S. BANK N.A.	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	47	\$7,686,588.84	75%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$10,248,187.84	100%	0	\$0.00		0	\$0.00		0
3138LU5X9	U.S. BANK N.A.	27	\$3,716,264.00	31.04%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	60	\$8,255,501.07	68.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		87	\$11,971,765.07	100%	0	\$0.00		0	\$0.00		0
3138LU5Y7	U.S. BANK N.A.	15	\$1,781,010.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,527,928.18	66.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$5,308,938.18	100%	0	\$0.00		0	\$0.00		0
3138LU5Z4	U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$3,848,716.43	70.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$5,446,586.43	100%	0	\$0.00		0	\$0.00		0
3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$2,501,922.89	68.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$3,659,152.89	100%	0	\$0.00		0	\$0.00		0
3138LU6G5	STONEGATE MORTGAGE CORPORATION	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$659,611.40	61.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,080,011.40	100%	0	\$0.00		0	\$0.00		0
3138LU6H3	STONEGATE MORTGAGE CORPORATION	14	\$3,417,996.00	26.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	37	\$9,472,292.77	73.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		51	\$12,890,288.77	100%	0	\$0.00		0	\$0.00		0
3138LU6J9	STONEGATE MORTGAGE CORPORATION	5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,174,970.22	100%	0	\$0.00		0	\$0.00		0

3138LU6K6	STONEGATE MORTGAGE CORPORATION	2	\$427,485.00	13.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,781,550.42	86.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$3,209,035.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6M2	Unavailable	28	\$10,501,385.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$10,501,385.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6N0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$376,750.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$10,289,852.00	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$10,666,602.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		94	\$27,457,432.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6R1	GATEWAY MORTGAGE GROUP LLC	12	\$1,066,755.00	87.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$157,185.00	12.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$1,223,940.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6S9	PNC BANK, N.A.	39	\$2,567,117.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$2,567,117.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6T7	PNC BANK, N.A.	19	\$1,261,944.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,261,944.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$3,980,592.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,158,269.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		59	\$7,600,875.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$2,322,125.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			23	\$3,736,213.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LU6Z3		PNC BANK, N.A.	9	\$1,444,072.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,444,072.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7A7		PNC BANK, N.A.	6	\$1,315,570.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,315,570.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7B5		PNC BANK, N.A.	16	\$3,029,126.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,029,126.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7C3		PNC BANK, N.A.	20	\$6,513,849.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$6,513,849.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7D1		PNC BANK, N.A.	118	\$34,041,633.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			118	\$34,041,633.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7E9		PNC BANK, N.A.	15	\$2,740,296.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,740,296.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7F6		PNC BANK, N.A.	17	\$9,481,879.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$9,481,879.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LU7G4		PNC BANK, N.A.	3	\$1,546,275.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$1,546,275.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LUA70		RBS CITIZENS, NA	14	\$1,001,576.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,001,576.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LUA88		RBS CITIZENS, NA	4	\$1,064,382.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,064,382.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LUA96		RBS CITIZENS, NA	28	\$2,363,833.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$2,363,833.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAC9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$7,000,107.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAD7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	19	\$7,000,393.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		SERVICES										
Total			19	\$7,000,393.22	100%	0	\$0.00		0	\$0.00		0
3138LUA E5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$6,999,656.84	100%	0	\$0.00		0	\$0.00		0
3138LUA F2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			24	\$7,000,008.36	100%	0	\$0.00		0	\$0.00		0
3138LUA G0		Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,100,900.00	100%	0	\$0.00		0	\$0.00		0
3138LUA H8		STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total			5	\$1,266,918.56	100%	0	\$0.00		0	\$0.00		0
3138LUA J4		STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,047,100.00	100%	0	\$0.00		0	\$0.00		0
3138LUA K1		STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$3,097,597.96	100%	0	\$0.00		0	\$0.00		0
3138LUA L9		STONEGATE MORTGAGE CORPORATION	4	\$391,768.00	26.58%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$1,082,013.01	73.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,473,781.01	100%	0	\$0.00		0	\$0.00		0
3138LUA M7		STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	4	\$425,176.12	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,252,192.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAN5		STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	32	\$8,603,298.96	74.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$11,610,778.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAP0		STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,284,779.41	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,697,279.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAQ8		COLE TAYLOR BANK	2	\$319,500.00	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,460,355.69	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,779,855.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAR6		COLE TAYLOR BANK	8	\$2,027,724.58	12.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	48	\$14,813,233.54	87.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			56	\$16,840,958.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAS4		COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,969,660.44	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			61	\$13,668,000.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAU9		COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,123,928.66	81.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			31	\$8,718,933.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LUAV7		COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	166	\$54,112,560.64	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			205	\$64,733,610.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB20		ALLY BANK	29	\$2,893,026.28	72.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,087,083.06	27.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$3,980,109.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB38		ALLY BANK	42	\$4,931,450.93	72.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,904,761.28	27.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			58	\$6,836,212.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB46	ALLY BANK		31	\$4,331,634.82	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,908,484.76	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$6,240,119.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB53	ALLY BANK		252	\$65,656,686.87	64.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		124	\$36,907,123.36	35.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			376	\$102,563,810.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB61	ALLY BANK		44	\$3,030,978.81	86.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$462,280.12	13.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$3,493,258.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB79	ALLY BANK		47	\$4,588,597.88	88.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$581,900.00	11.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$5,170,497.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB87	ALLY BANK		105	\$24,709,853.19	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,340,198.10	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			110	\$26,050,051.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LUB95	ALLY BANK		75	\$17,418,153.02	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$401,002.14	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			77	\$17,819,155.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBA2	RBS CITIZENS, NA		14	\$1,109,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,109,866.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBB0	RBS CITIZENS, NA		38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$4,932,553.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBC8	RBS CITIZENS, NA		12	\$1,571,000.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,571,000.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBE4	RBS CITIZENS, NA		6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,022,967.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBF1	RBS CITIZENS, NA		127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			127	\$12,567,224.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBG9	RBS CITIZENS, NA		64	\$7,590,221.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$7,590,221.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBH7	RBS CITIZENS, NA		88	\$12,155,402.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			88	\$12,155,402.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBJ3		RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,192,233.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBK0		RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			103	\$16,841,429.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBL8		RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			129	\$8,327,055.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBM6		RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,438,599.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBN4		RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$28,291,773.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBU8		Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,018,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBV6		ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,127,011.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBW4		ALLY BANK	15	\$2,896,127.51	90.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$290,500.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,186,627.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBX2		ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,841,495.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBY0		ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,213,752.65	69.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,735,751.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LUBZ7		ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,503,823.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC37		ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$9,998,227.90	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$12,595,751.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC45		ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	39	\$10,416,351.58	71.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$14,656,586.04	100%	0	\$0.00		0	\$0.00		0	\$

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3138LUC52	Unavailable	5	\$1,677,918.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,677,918.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$678,219.03	20.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		50	\$3,235,829.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$95,410.40	5.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		19	\$1,828,003.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$390,501.15	13.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$2,895,436.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$621,531.12	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$2,690,893.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,268,406.26	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$19,025,924.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,558,207.65	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		49	\$5,770,195.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,499,196.68	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		70	\$15,426,495.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCD5	ALLY BANK	31	\$4,239,537.99	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,126,725.23	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		39	\$5,366,263.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,588,635.00	17.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$9,029,782.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCF0	Unavailable	7	\$2,022,821.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$2,022,821.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,129,527.64	22.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			31	\$4,967,859.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCH6	ALLY BANK		15	\$3,920,838.07	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,696,879.76	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$6,617,717.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCJ2	ALLY BANK		24	\$6,386,891.07	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,171,316.04	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			38	\$10,558,207.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCK9	ALLY BANK		4	\$287,723.87	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		49	\$2,816,354.91	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$3,104,078.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCL7	ALLY BANK		2	\$208,324.35	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,456,885.32	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$2,665,209.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCM5	ALLY BANK		8	\$945,735.11	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$931,002.48	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,876,737.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCN3	ALLY BANK		1	\$133,000.00	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$3,000,661.02	95.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,133,661.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCP8	ALLY BANK		2	\$513,000.00	27.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,364,157.25	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,877,157.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCQ6	Unavailable		6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,378,510.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCR4	ALLY BANK		2	\$311,823.84	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		20	\$5,473,198.37	94.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,785,022.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCT0	ALLY BANK		24	\$5,560,874.19	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$190,987.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$5,751,861.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LUCU7	ALLY BANK		265	\$60,722,654.56	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,309,320.91	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			276	\$63,031,975.47	100%	0	\$0.00		0	\$0.00		0	\$

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3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,550,668.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,119.26	17.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,424,552.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCX1	ALLY BANK	67	\$6,523,044.36	85.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,850.80	14.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$7,615,895.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,713,971.25	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,278,127.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,332,356.26	16.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$32,664,726.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUD28	ALLY BANK	223	\$59,914,161.19	62.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,830,983.97	37.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		355	\$95,745,145.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUD36	ALLY BANK	14	\$4,032,164.08	75.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,304,820.54	24.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,336,984.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUD44	ALLY BANK	39	\$2,677,290.50	79.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$699,335.34	20.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,376,625.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,097,514.82	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,702,014.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUD69	ALLY BANK	77	\$16,866,396.45	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,867,350.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$18,733,746.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUD77	ALLY BANK	67	\$15,158,493.43	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,100.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$15,457,593.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,235,278.97	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$12,405,181.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LUD93	ALLY BANK		15	\$1,777,262.54	52.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,640,068.62	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$3,417,331.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDA0	ALLY BANK		9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,418,144.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDB8	ALLY BANK		2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,282,565.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDC6	ALLY BANK		5	\$1,153,888.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,153,888.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDD4	ALLY BANK		7	\$1,277,537.93	91.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$114,000.00	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,391,537.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDF9	Unavailable		5	\$1,839,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,839,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDJ1	ALLY BANK		4	\$1,060,679.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,060,679.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDK8	ALLY BANK		4	\$1,098,890.82	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,005,004.92	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,103,895.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDL6	ALLY BANK		8	\$1,141,492.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,141,492.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDM4	ALLY BANK		5	\$1,140,410.45	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$331,300.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,471,710.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDN2	Unavailable		4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,184,457.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDP7	ALLY BANK		5	\$811,686.05	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$1,669,492.06	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,481,178.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUDQ5	ALLY BANK		3	\$245,806.72	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		Unavailable	17	\$1,422,106.07	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,667,912.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDR3		ALLY BANK	2	\$782,740.98	69.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$337,752.31	30.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,493.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDS1		ALLY BANK	9	\$1,191,148.22	82.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,200.00	17.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,348.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDU6		ALLY BANK	30	\$6,154,651.59	96.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,000.00	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,405,651.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDW2		ALLY BANK	15	\$1,018,106.04	68.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$465,962.38	31.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,484,068.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDX0		ALLY BANK	21	\$2,003,736.58	67.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,932.00	32.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,983,668.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDY8		ALLY BANK	12	\$1,401,218.10	56.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,059,082.87	43.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,300.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUDZ5		ALLY BANK	27	\$3,634,954.44	63.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,200.00	36.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,683,154.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUE27		U.S. BANK N.A.	15	\$5,347,172.00	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$40,879,997.22	88.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$46,227,169.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUE35		U.S. BANK N.A.	7	\$1,141,655.53	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,039,053.89	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,180,709.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUE43		U.S. BANK N.A.	1	\$150,000.00	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,640,831.19	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,790,831.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUE50		U.S. BANK N.A.	4	\$452,930.00	24.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,402,459.23	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$1,855,389.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE68	U.S. BANK N.A.		3	\$276,000.00	16.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$1,390,333.60	83.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,666,333.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE76	U.S. BANK N.A.		3	\$178,000.00	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$1,096,857.05	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,274,857.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE84	U.S. BANK N.A.		122	\$27,328,374.27	22.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		384	\$91,565,394.60	77.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			506	\$118,893,768.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LUE92	U.S. BANK N.A.		100	\$35,666,761.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		411	\$150,037,475.64	80.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			511	\$185,704,236.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEA9	ALLY BANK		51	\$11,513,265.33	86.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,760,331.00	13.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$13,273,596.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEB7	ALLY BANK		22	\$3,007,572.44	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,602,628.85	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,610,201.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEC5	ALLY BANK		40	\$9,848,391.11	85.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,724,000.00	14.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$11,572,391.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUED3	ALLY BANK		3	\$735,980.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,346,606.11	64.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,082,586.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEE1	ALLY BANK		16	\$2,590,317.86	66.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,292,290.77	33.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$3,882,608.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEF8	Unavailable		11	\$2,609,183.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,609,183.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LUEG6	ALLY BANK		5	\$1,076,701.02	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$4,914,213.10	82.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,990,914.12	100%	0	\$0.00		0	\$0.00		0	\$

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3138LUEJ0	ALLY BANK	21	\$5,376,713.61	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,766,756.00	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$12,143,469.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEK7	ALLY BANK	7	\$483,985.69	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,785,228.46	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,269,214.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEL5	ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,651,669.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUES0	ALLY BANK	4	\$571,613.33	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$990,642.24	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,255.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUET8	ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,550,249.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEV3	ALLY BANK	5	\$783,961.72	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,912,892.63	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,696,854.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEW1	ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$602,718.00	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,600.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEX9	ALLY BANK	10	\$2,489,451.74	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,800.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,725,251.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$14,433,065.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUEZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE									
Total			15	\$3,396,589.98	100%	0	\$0.00		0	\$0.00	0
3138LUF26		Unavailable	2	\$136,820.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$136,820.45	100%	0	\$0.00		0	\$0.00	0
3138LUF34		Unavailable	2	\$138,611.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$138,611.54	100%	0	\$0.00		0	\$0.00	0
3138LUF42		Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$460,486.68	100%	0	\$0.00		0	\$0.00	0
3138LUF59		Unavailable	2	\$230,530.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$230,530.00	100%	0	\$0.00		0	\$0.00	0
3138LUF67		Unavailable	1	\$164,300.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$164,300.00	100%	0	\$0.00		0	\$0.00	0
3138LUF75		Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$22,800.00	100%	0	\$0.00		0	\$0.00	0
3138LUF83		Unavailable	2	\$228,056.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$228,056.83	100%	0	\$0.00		0	\$0.00	0
3138LUF91		Unavailable	3	\$397,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$397,100.00	100%	0	\$0.00		0	\$0.00	0
3138LUF A8		U.S. BANK N.A.	80	\$13,057,900.25	33.96%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	156	\$25,394,433.09	66.04%	0	\$0.00	NA	0	\$0.00	NA
Total			236	\$38,452,333.34	100%	0	\$0.00		0	\$0.00	0
3138LUF B6		U.S. BANK N.A.	104	\$14,406,788.91	39.95%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	157	\$21,652,077.21	60.05%	0	\$0.00	NA	0	\$0.00	NA
Total			261	\$36,058,866.12	100%	0	\$0.00		0	\$0.00	0
3138LUF C4		U.S. BANK N.A.	59	\$6,968,286.62	40.1%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	88	\$10,407,709.10	59.9%	0	\$0.00	NA	0	\$0.00	NA
Total			147	\$17,375,995.72	100%	0	\$0.00		0	\$0.00	0
3138LUF D2		U.S. BANK N.A.	94	\$9,196,629.32	45.12%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	114	\$11,186,565.32	54.88%	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$20,383,194.64	100%	0	\$0.00		0	\$0.00	0
3138LUF E0		U.S. BANK N.A.	73	\$4,919,008.97	45.66%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	\$0.00	NA

Total			156	\$10,774,031.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFF7	U.S. BANK N.A.		19	\$5,127,217.93	27.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		48	\$13,445,929.75	72.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$18,573,147.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG5	U.S. BANK N.A.		8	\$1,300,148.13	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,752,234.59	67.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$4,052,382.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFH3	U.S. BANK N.A.		10	\$1,417,400.00	30.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$3,268,920.88	69.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,686,320.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFJ9	U.S. BANK N.A.		4	\$464,450.00	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,581,110.62	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$3,045,560.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFK6	U.S. BANK N.A.		13	\$1,245,151.57	36.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		22	\$2,147,012.63	63.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$3,392,164.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFL4	U.S. BANK N.A.		11	\$638,375.00	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		33	\$2,163,718.93	77.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$2,802,093.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFM2	LAKE MICHIGAN CREDIT UNION		9	\$438,733.76	32.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		13	\$895,465.59	67.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$1,334,199.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFN0	Unavailable		2	\$285,559.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$285,559.54	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFP5	Unavailable		1	\$52,078.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			1	\$52,078.15	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFQ3	Unavailable		2	\$238,795.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$238,795.23	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFR1	Unavailable		3	\$239,106.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			3	\$239,106.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFT7	Unavailable		2	\$202,397.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2	\$202,397.69	100%	0	\$0.00		0	\$0.00		0	\$

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3138LUFU4	Unavailable	2	\$299,527.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$299,527.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFV2	Unavailable	1	\$88,880.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$88,880.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFW0	Unavailable	1	\$196,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		1	\$196,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFX8	Unavailable	4	\$385,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$385,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFY6	Unavailable	2	\$245,410.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$245,410.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUFZ3	Unavailable	2	\$151,910.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		2	\$151,910.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	91	\$18,849,669.68	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		124	\$25,572,008.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	135	\$26,747,565.22	59.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		241	\$45,028,636.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,409,108.25	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,934,108.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG66	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$927,750.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$9,498,645.00	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$10,426,395.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$113,400.00	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$1,775,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUG82		23	\$2,243,148.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	QUICKEN LOANS INC.												
Total		23	\$2,243,148.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUG90	QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		21	\$1,362,825.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGA7	Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		18	\$1,394,189.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGB5	Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$1,089,344.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGC3	Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		14	\$1,011,859.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGD1	EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		10	\$1,070,137.38	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGE9	EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$174,435.45	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		17	\$1,111,918.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGF6	PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		4	\$1,084,671.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGG4	PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		47	\$9,259,289.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGH2	PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		24	\$3,333,709.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGJ8	PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		264	\$75,388,304.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGL3	PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		6	\$1,419,582.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGM1	PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		77	\$42,212,335.78	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	62	\$16,491,624.48	51.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			124	\$32,332,751.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LUGP4		THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$503,472.90	40.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,239,266.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LUGQ2		THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$807,948.13	47.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,711,049.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LUGR0		THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$946,594.05	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,786,946.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LUGS8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,068,959.19	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$3,849,969.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LUGT6		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$972,041.95	35.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,756,904.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUGU3		THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,331,108.16	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$10,074,612.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LUGV1		THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$390,456.91	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,337,682.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LUGW9		THE BRANCH BANKING AND	7	\$959,171.31	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		TRUST COMPANY											
		Unavailable	2	\$250,612.89	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,784.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGX7		THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,066,990.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUGY5		THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,692.95	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,402,506.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH24		QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH32		QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,276,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH40		QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,728,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH57		QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,526,909.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH65		QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,688,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH73		QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,009,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH81		QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,547,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUH99		QUICKEN LOANS INC.	22	\$5,643,900.00	87.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$781,650.00	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,425,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LUHA6	QUICKEN LOANS INC.	11	\$2,557,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,557,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHB4	QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,650.00	8.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,992,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,471,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,266,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,745,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHF5	QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,741,715.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,518,575.00	20.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$12,038,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$553,578.35	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,481,228.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,000.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,334,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,550.00	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,797,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LUHL2		QUICKEN LOANS INC.	6	\$1,380,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,380,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHM0		QUICKEN LOANS INC.	21	\$6,469,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$6,469,742.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHN8		QUICKEN LOANS INC.	14	\$1,908,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,908,075.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHP3		QUICKEN LOANS INC.	9	\$1,448,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,448,525.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHQ1		QUICKEN LOANS INC.	13	\$2,637,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,637,275.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHR9		QUICKEN LOANS INC.	20	\$2,044,975.00	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$90,250.00	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,135,225.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHS7		QUICKEN LOANS INC.	10	\$1,906,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,906,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHT5		QUICKEN LOANS INC.	10	\$1,160,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,160,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHU2		QUICKEN LOANS INC.	20	\$3,901,326.65	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,746,501.41	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,647,828.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHV0		QUICKEN LOANS INC.	9	\$1,877,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,877,875.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHW8		QUICKEN LOANS INC.	12	\$2,414,525.00	85.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$421,000.00	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,835,525.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$513,345.00	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,079,720.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46	90.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$625,500.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$6,544,123.46	100%	0	\$0.00		0	\$0.00		0	\$
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00	92.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$144,500.00	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		28	\$1,944,225.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJ22	QUICKEN LOANS INC.	66	\$10,746,207.85	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$818,027.18	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$11,564,235.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJ30	QUICKEN LOANS INC.	77	\$10,546,125.00	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,372,951.11	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		87	\$11,919,076.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJ48	QUICKEN LOANS INC.	44	\$5,191,850.00	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$349,043.60	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$5,540,893.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJ55	QUICKEN LOANS INC.	80	\$7,905,350.00	90.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$802,666.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		88	\$8,708,016.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJ63	QUICKEN LOANS INC.	59	\$4,306,598.13	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$605,375.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		69	\$4,911,973.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJ71	QUICKEN LOANS INC.	97	\$24,360,275.00	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$828,175.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		101	\$25,188,450.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJ89	QUICKEN LOANS	163	\$35,661,275.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC.												
		Unavailable	1	\$97,500.00	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,551,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJK2		QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,112,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJL0		QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,364,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJM8		QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$6,223,948.68	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$7,307,673.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJN6		QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	137	\$44,160,131.65	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			347	\$102,979,964.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJP1		QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$1,540,650.00	47.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,213,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJQ9		QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,650,214.27	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$3,047,314.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJR7		QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$701,875.00	36.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,917,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJS5		QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$1,364,714.00	59.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,277,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LUJT3		QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$3,214,428.00	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$8,423,434.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,753,233.00	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$7,930,933.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,910,470.00	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$3,940,895.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$2,343,700.00	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$5,969,425.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$139,000.00	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,098,079.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$120,000.00	10.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,166,100.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$3,756,607.63	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		308	\$87,985,147.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$813,000.00	53.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,517,425.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,560,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUK53	QUICKEN LOANS INC.	20	\$1,453,600.00	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$85,000.00	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$1,538,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUK61	QUICKEN LOANS	6	\$835,600.00	75.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		INC.											
		Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,109,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUK79		QUICKEN LOANS INC.	11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,925.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUK87		QUICKEN LOANS INC.	18	\$3,612,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,612,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUK95		QUICKEN LOANS INC.	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,353,125.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUKA2		QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			299	\$69,492,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUKB0		QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,605,436.73	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$10,056,886.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUKC8		QUICKEN LOANS INC.	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,368,875.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$16,235,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUKD6		QUICKEN LOANS INC.	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,428,175.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUKE4		QUICKEN LOANS INC.	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,004,975.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUKF1		QUICKEN LOANS INC.	15	\$2,407,741.29	94.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,140.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,560,881.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUKG9		QUICKEN LOANS	22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.											
Total			22	\$3,012,886.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKH7		QUICKEN LOANS INC.	20	\$2,336,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$2,336,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKJ3		QUICKEN LOANS INC.	45	\$4,415,445.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$4,415,445.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKK0		QUICKEN LOANS INC.	47	\$2,934,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			47	\$2,934,325.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKL8		QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,546,049.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKM6		QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,751,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKN4		QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$2,323,350.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKP9		QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$4,114,989.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKQ7		QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,080,200.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKR5		QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,709,712.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKS3		QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,887,345.00	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			51	\$14,318,395.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKT1		QUICKEN LOANS INC.	12	\$927,800.00	62.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			21	\$1,489,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKU8		QUICKEN LOANS INC.	10	\$1,432,925.00	78.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$396,000.00	21.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,828,925.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKV6		QUICKEN LOANS INC.	10	\$1,621,850.00	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$968,400.00	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,590,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKW4		QUICKEN LOANS INC.	8	\$1,669,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,669,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKX2		QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$204,850.00	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,954,845.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKY0		QUICKEN LOANS INC.	10	\$983,750.00	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$593,136.00	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,576,886.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUKZ7		QUICKEN LOANS INC.	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUL29		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,141,717.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LUL37		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,000.00	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,664,911.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUL52		NEW PENN FINANCIAL, LLC	5	\$998,249.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		DBA SHELLPOINT MORTGAGE SERVICING																					
		Unavailable	2	\$670,077.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,668,326.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUL78		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$662,000.00	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,048,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUL86		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,387,084.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUL94		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,476,079.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,476,079.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LULA1		MORTGAGE ACCESS CORP.DB WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			30	\$7,000,026.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LULB9		MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$495,900.00	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,567,303.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LULC7		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,201,200.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LULD5		MANUFACTURERS AND TRADERS	5	\$1,115,548.66	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		TRUST COMPANY										
		Unavailable	3	\$618,538.66	35.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,734,087.32	100%	0	\$0.00		0	\$0.00		0
3138LULQ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,204,852.89	100%	0	\$0.00		0	\$0.00		0
3138LULS2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$5,460,379.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			17	\$5,460,379.03	100%	0	\$0.00		0	\$0.00		0
3138LULZ6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52	86.94%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$145,274.30	13.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,112,302.82	100%	0	\$0.00		0	\$0.00		0
3138LUM28		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65	71.5%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$323,354.46	28.5%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,134,461.11	100%	0	\$0.00		0	\$0.00		0
3138LUM51		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$289,630.00	15%	0	\$0.00	NA	0	\$0.00	NA	0
Total			8	\$1,930,717.18	100%	0	\$0.00		0	\$0.00		0
3138LUM69		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			4	\$1,039,307.69	100%	0	\$0.00		0	\$0.00		0

3138LUM77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$479,980.05	13.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,446,687.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUM85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03	73.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,618,400.00	26.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,155,065.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUM93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,541.28	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,736,351.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMA0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,248,584.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMC6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$763,371.94	38.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,993,488.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUMD4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,289,450.00	90.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,500.00	9.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,428,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LUME2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$332,000.00	25.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,308,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMF9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$479,714.00	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,359,139.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMG7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,000.00	9.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,196,719.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMJ1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$3,528,059.80	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$15,522,421.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMK8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	23	\$5,795,424.77	27.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$21,144,929.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LUML6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,000.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,619,979.60	100%	0	\$0.00		0	\$0.00		0	\$

3138LUMM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$573,120.00	40.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,416,220.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,956,912.28	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$242,250.00	20.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,192,659.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,548,896.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,049,531.51	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,733,158.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,473,550.00	26.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,510,381.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUMU6	NEW PENN FINANCIAL, LLC	14	\$3,016,663.49	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		DBA SHELLPOINT MORTGAGE SERVICING																					
		Unavailable	6	\$1,387,365.80	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,404,029.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUMV4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79	64.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$2,316,250.00	35.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			21	\$6,504,892.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUMW2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$324,956.71	20.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,573,312.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUMX0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$350,100.00	32.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,062,398.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUMY8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44	79.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$434,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,132,979.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUMZ5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$158,000.00	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,455,052.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LUNA9		NEW PENN FINANCIAL, LLC	4	\$1,080,658.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		DBA SHELLPOINT MORTGAGE SERVICING											
Total			4	\$1,080,658.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNB7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,716.32	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,983.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNC5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,128,851.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUND3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,103,601.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNE1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,542,659.73	52.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,402,982.00	47.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,945,641.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNF8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$516,000.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,561,556.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNG6		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,083,355.00	74.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$361,600.00	25.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,444,955.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNH4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,500.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,762.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNJ0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNK7		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,923,851.00	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,950.00	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,600,801.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNL5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,440,319.20	36.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,980,689.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNM3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,750.00	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,219.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNN1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,003,738.00	54.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$846,350.00	45.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,850,088.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNQ4		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31	61.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,812,435.38	38.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$9,795,099.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNR2		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,405,900.00	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,874,502.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNS0		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,700.00	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,408,507.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNT8		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$991,500.00	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,405,201.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNU5		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$877,300.00	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,476,023.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNV3		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,702,203.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNW1		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$975,250.00	42.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,295,097.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUNX9		NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,565,872.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP25		COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,106,817.10	24.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,511,437.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP33		Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$913,913.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP41		RBS CITIZENS, NA	29	\$3,424,430.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,424,430.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP58		RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,537,874.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP66		RBS CITIZENS, NA	50	\$8,193,334.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,193,334.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP74		RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,162,313.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP82		RBS CITIZENS, NA	139	\$37,610,991.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$37,610,991.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP90		RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$23,296,731.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUP T6		Unavailable	12	\$1,427,631.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,427,631.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LUPU3		LAKE MICHIGAN CREDIT UNION	3	\$269,975.09	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	8	\$805,163.42	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,075,138.51	100%	0	\$0.00		0	\$0.00		0	\$
3138LUPX7		BANK OF THE WEST	14	\$2,221,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,221,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUPY5		BANK OF THE WEST	16	\$2,952,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$2,952,265.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUPZ2		COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$5,459,422.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ24		WELLS FARGO BANK, N.A.	81	\$10,685,531.07	29.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	194	\$25,514,319.27	70.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			275	\$36,199,850.34	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ32		WELLS FARGO BANK, N.A.	1,559	\$449,235,184.05	35.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2,994	\$821,324,888.01	64.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4,553	\$1,270,560,072.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ40		WELLS FARGO BANK, N.A.	32	\$15,818,903.18	61.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$9,908,482.18	38.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$25,727,385.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ57		WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	186	\$12,578,655.67	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			475	\$33,521,080.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ65		WELLS FARGO BANK, N.A.	456	\$44,407,807.38	63.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	261	\$25,686,200.17	36.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			717	\$70,094,007.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ73		WELLS FARGO BANK, N.A.	805	\$105,215,049.49	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	523	\$68,581,071.19	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			1,328	\$173,796,120.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ81		WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	348	\$56,530,799.73	41.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			842	\$136,791,947.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQ99		WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	978	\$265,062,442.44	44.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			2,136	\$595,074,768.99	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQV0		UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,581,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQW8		UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,291,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQX6		WELLS FARGO BANK, N.A.	158	\$50,203,921.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			158	\$50,203,921.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQY4		WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$3,968,377.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LUQZ1		WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$8,102,778.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LURA5		WELLS FARGO BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	285	\$17,583,805.70	31.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			963	\$55,578,759.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LURB3		WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	170	\$16,547,847.32	45.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			375	\$36,600,355.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LURC1		WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			374	\$47,994,573.62	100%	0	\$0.00		0	\$0.00		0	\$

3138LURD9	WELLS FARGO BANK, N.A.	41	\$6,653,208.62	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,200,139.88	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,853,348.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURE7	WELLS FARGO BANK, N.A.	73	\$13,869,542.31	46.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,882,724.46	53.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$29,752,266.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,920,998.94	19.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$14,634,232.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$932,523.87	28.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,217,025.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79	75.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,383.57	24.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,450,636.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURJ6	WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,122,155.23	59.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,892,927.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURK3	WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,966,581.51	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$50,108,062.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURL1	WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,213,599.13	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		142	\$40,098,722.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LURM9	WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$753,418.16	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$50,147,974.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LURN7	WELLS FARGO BANK, N.A.	157	\$43,183,333.04	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	24	\$6,659,860.61	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		181	\$49,843,193.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LURP2	WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		56	\$20,119,337.88	100%	0	\$0.00		0	\$0.00		0	\$
3138LURQ0	WELLS FARGO BANK, N.A.	123	\$34,701,133.32	86.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,265,078.13	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		145	\$39,966,211.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LURR8	WELLS FARGO BANK, N.A.	1,950	\$615,191,743.53	34.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3,832	\$1,184,867,105.79	65.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5,782	\$1,800,058,849.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LURS6	WELLS FARGO BANK, N.A.	102	\$33,288,749.78	17.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	472	\$153,698,781.06	82.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		574	\$186,987,530.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LUW50	Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$25,349,069.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LUW68	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	140	\$36,985,426.55	99.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		142	\$37,280,426.55	100%	0	\$0.00		0	\$0.00		0	\$
3138LUW76	PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$6,000,435.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUW84	PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,811,280.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUW92	PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,840,640.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LUXA8		PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$3,000,216.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXB6		PULTE MORTGAGE, L.L.C.	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			67	\$15,264,706.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXC4		PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,160,749.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUXD2		PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$5,011,164.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY25		FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$4,989,069.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY33		FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,582,391.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY41		FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,624,931.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY58		FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,542,201.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY66		FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,210,724.92	79.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,516,224.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY74		FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,324,336.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY82		FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$306,400.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,196,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUY90		FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	53	\$16,784,276.45	69.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			83	\$24,157,755.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYR0	FIFTH THIRD BANK		6	\$806,332.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,658,181.43	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$2,464,513.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYS8	FIFTH THIRD BANK		22	\$1,681,596.05	61.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,044,271.03	38.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$2,725,867.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYT6	FIFTH THIRD BANK		14	\$1,768,956.15	40.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,569,411.56	59.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$4,338,367.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYU3	FIFTH THIRD BANK		8	\$1,521,230.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,521,230.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYV1	FIFTH THIRD BANK		126	\$31,570,913.79	37.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		158	\$53,211,299.83	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			284	\$84,782,213.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYW9	FIFTH THIRD BANK		2	\$419,200.00	27.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$1,097,263.28	72.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,516,463.28	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYX7	FIFTH THIRD BANK		24	\$2,183,343.03	80.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$541,492.41	19.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,724,835.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYY5	FIFTH THIRD BANK		5	\$636,071.02	40.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$948,135.00	59.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,584,206.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LUYZ2	FIFTH THIRD BANK		8	\$1,403,672.18	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,470,565.17	63.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,874,237.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZ24	USAA DIRECT DELIVERY		15	\$2,467,607.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,467,607.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZA6	FIFTH THIRD BANK		13	\$970,921.80	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		7	\$625,980.00	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,596,901.80	100%	0	\$0.00		0	\$0.00		0	\$

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3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$346,310.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,407,640.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,085.30	64.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,535.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,392,275.22	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,559,857.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZE8	FIFTH THIRD BANK	2	\$271,175.00	19.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,122,456.75	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,393,631.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,088,590.34	83.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,502,840.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,509,590.32	62.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,985,690.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZH1	Unavailable	6	\$1,502,535.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,502,535.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,535,790.12	55.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,601,836.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZK4	FIFTH THIRD BANK	6	\$1,411,263.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,263.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,320,157.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZN8	USAA DIRECT DELIVERY	70	\$9,656,141.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,656,141.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LUZP3	USAA DIRECT DELIVERY	55	\$8,906,048.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$8,906,048.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LUZQ1		USAA DIRECT DELIVERY	52	\$12,499,583.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$12,499,583.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZR9		USAA DIRECT DELIVERY	40	\$2,718,803.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			40	\$2,718,803.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZS7		USAA DIRECT DELIVERY	39	\$3,880,965.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			39	\$3,880,965.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZT5		USAA DIRECT DELIVERY	10	\$1,182,727.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,182,727.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZU2		USAA DIRECT DELIVERY	45	\$6,177,969.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$6,177,969.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZV0		USAA DIRECT DELIVERY	29	\$4,788,074.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$4,788,074.44	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZW8		USAA DIRECT DELIVERY	53	\$13,242,298.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$13,242,298.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZX6		USAA DIRECT DELIVERY	25	\$1,691,107.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,691,107.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZY4		USAA DIRECT DELIVERY	16	\$1,533,671.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,533,671.48	100%	0	\$0.00		0	\$0.00		0	\$
3138LUZZ1		USAA DIRECT DELIVERY	14	\$1,767,571.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,767,571.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LV3P6		QUICKEN LOANS INC.	9	\$1,507,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,507,275.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LV3Q4		QUICKEN LOANS INC.	15	\$1,773,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,773,050.00	100%	0	\$0.00		0	\$0.00		0	\$

3138LV3R2	QUICKEN LOANS INC.	9	\$1,568,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,568,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3S0	QUICKEN LOANS INC.	26	\$1,558,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,558,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3T8	QUICKEN LOANS INC.	18	\$4,604,825.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,789,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3U5	QUICKEN LOANS INC.	23	\$6,077,525.00	69.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,684,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3V3	QUICKEN LOANS INC.	6	\$850,900.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,419,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3W1	QUICKEN LOANS INC.	5	\$818,450.00	70.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,500.00	29.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,160,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3X9	QUICKEN LOANS INC.	11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,440,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,115,501.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,540.00	62.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,582,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$135,750.00	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,102,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4B6		QUICKEN LOANS INC.	7	\$969,275.00	87.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,000.00	12.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,107,275.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4C4		QUICKEN LOANS INC.	11	\$1,761,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,761,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4D2		QUICKEN LOANS INC.	7	\$1,094,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4E0		QUICKEN LOANS INC.	8	\$1,243,700.00	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$251,200.00	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4F7		QUICKEN LOANS INC.	16	\$1,538,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4G5		QUICKEN LOANS INC.	6	\$1,012,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,012,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4H3		QUICKEN LOANS INC.	4	\$1,055,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4J9		QUICKEN LOANS INC.	10	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,016,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV4K6		QUICKEN LOANS INC.	10	\$1,190,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV6S7		CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,250.00	88.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,302,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LV6T5		Unavailable	14	\$1,201,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,201,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVA29		Unavailable	6	\$1,440,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAW3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,614.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAX1		Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,953,075.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAY9		Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,958,546.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVAZ6		Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,527.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB28		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$7,908,637.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$7,908,637.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB36		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,012,598.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,012,598.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	266	\$17,849,017.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$17,849,017.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$10,952,672.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$10,952,672.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$3,478,206.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,478,206.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVB93		Unavailable	14	\$3,102,155.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$3,102,155.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBY8		VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,003,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVBZ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,075.35	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,213,560.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$4,044,255.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,622,063.74	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$9,241,955.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			108	\$27,823,408.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$5,001,695.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LVC76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$3,464,422.42	100%	0	\$0.00		0	\$0.00		0	\$

3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,761,004.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$38,064,193.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67	35.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,405,662.98	64.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$50,087,821.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$28,223,777.94	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$49,965,550.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$923,281.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,900,819.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,060,060.52	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$7,710,665.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$13,739,394.00	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$16,986,539.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCH4	JPMORGAN CHASE BANK, NATIONAL	2	\$707,000.00	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
		Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,983,354.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,388,827.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCK7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$50,195,706.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCL5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,634,583.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCM3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,607,208.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCN1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,972.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCP6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,836,463.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCQ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,534,519.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCS0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$54,712,358.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,379,440.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,007.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$33,911,639.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,483,516.72	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$23,135,163.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,987,255.68	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		631	\$82,283,090.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$460,567.28	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,386,718.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LV CY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,974,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,061,031.00	31.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$9,833,442.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,789,949.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVD34	JPMORGAN CHASE BANK, NATIONAL	42	\$5,437,377.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION										
Total			42	\$5,437,377.15	100%	0	\$0.00		0	\$0.00		0
3138LVD42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			597	\$77,114,560.88	100%	0	\$0.00		0	\$0.00		0
3138LVD59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,822,367.31	100%	0	\$0.00		0	\$0.00		0
3138LVD67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			37	\$9,892,457.17	100%	0	\$0.00		0	\$0.00		0
3138LVD75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			239	\$54,414,448.24	100%	0	\$0.00		0	\$0.00		0
3138LVD83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			22	\$3,950,397.45	100%	0	\$0.00		0	\$0.00		0
3138LVD91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			12	\$1,950,688.60	100%	0	\$0.00		0	\$0.00		0
3138LVDA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	3	\$770,616.75	10.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total			27	\$7,315,009.43	100%	0	\$0.00		0	\$0.00		0
3138LVDB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$859,026.71	1.83%	0	\$0.00	NA	0	\$0.00	NA	0
Total			229	\$47,017,842.33	100%	0	\$0.00		0	\$0.00		0
3138LVDC4		JPMORGAN CHASE BANK, NATIONAL	55	\$14,979,659.89	84.14%	0	\$0.00	NA	0	\$0.00	NA	0

		ASSOCIATION											
		Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$17,803,341.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,057,364.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDE0		Unavailable	4	\$1,276,904.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,276,904.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$14,646,675.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$35,302,755.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$32,586,516.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$28,936,479.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,876,094.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVDL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			425	\$41,776,624.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LVDM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,163,590.06	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		95	\$9,131,755.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00	12.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,355,624.38	87.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$6,108,024.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$2,759,091.15	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		73	\$5,291,714.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97	79.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	106	\$7,519,641.12	20.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		542	\$37,424,079.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		90	\$14,449,949.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		153	\$24,978,653.98	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		29	\$2,789,538.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		388	\$37,993,495.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL	63	\$6,044,312.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION									
Total			63	\$6,044,312.38	100%	0	\$0.00		0	\$0.00	0
3138LVDW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$2,156,384.48	100%	0	\$0.00		0	\$0.00	0
3138LVDX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0	\$0.00	NA	0	\$0.00	NA
Total			372	\$26,473,903.18	100%	0	\$0.00		0	\$0.00	0
3138LVDY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total			83	\$5,552,132.25	100%	0	\$0.00		0	\$0.00	0
3138LVDZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$16,262,549.37	100%	0	\$0.00		0	\$0.00	0
3138LVE25		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$4,231,328.28	100%	0	\$0.00		0	\$0.00	0
3138LVEA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$3,733,712.88	100%	0	\$0.00		0	\$0.00	0
3138LVEB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,784,870.14	100%	0	\$0.00		0	\$0.00	0
3138LVEC3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$3,415,866.26	100%	0	\$0.00		0	\$0.00	0
3138LVED1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total			43	\$2,913,154.28	100%	0	\$0.00		0	\$0.00	0

3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,722,246.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,454,530.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,088,330.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,829,932.11	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,072,387.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,659,310.64	73.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,008,696.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$25,138,961.58	75.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$33,144,659.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$11,974,814.38	94.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$12,730,734.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$99,707,503.02	59.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		610	\$166,854,581.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVEN9		43	\$14,221,333.83	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
	Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		502	\$164,218,082.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76	83.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		487	\$142,317,517.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66	53.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	163	\$59,193,449.86	46.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		374	\$126,150,870.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		109	\$30,317,456.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,616,835.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,330,804.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$8,330,804.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,440,557.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458	\$114,620,925.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		458	\$114,620,925.01	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
3138LVEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			45	\$11,594,331.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			78	\$18,339,896.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			45	\$7,152,751.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LVEZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,304,166.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LVGN7		MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,132,650.11	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			84	\$9,638,704.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LVGP2		MYCUMORTGAGE, LLC	9	\$501,722.88	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,057,873.82	67.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,559,596.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJD6		STATE FARM BANK, FSB	32	\$1,992,617.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$1,992,617.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJE4		STATE FARM BANK, FSB	24	\$2,309,805.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$2,309,805.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJF1		STATE FARM BANK, FSB	35	\$4,444,131.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			35	\$4,444,131.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJG9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,581,590.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVJH7			13	\$3,193,209.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES									
Total			13	\$3,193,209.18	100%	0	\$0.00		0	\$0.00	0
3138LVJJ3		U.S. BANK N.A.	13	\$2,632,222.00	6.5%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	165	\$37,834,192.41	93.5%	0	\$0.00	NA	0	\$0.00	NA
Total			178	\$40,466,414.41	100%	0	\$0.00		0	\$0.00	0
3138LVJK0		U.S. BANK N.A.	214	\$46,402,438.21	24.78%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	583	\$140,881,335.93	75.22%	0	\$0.00	NA	0	\$0.00	NA
Total			797	\$187,283,774.14	100%	0	\$0.00		0	\$0.00	0
3138LVJL8		U.S. BANK N.A.	10	\$2,287,479.00	18.2%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	41	\$10,283,825.07	81.8%	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$12,571,304.07	100%	0	\$0.00		0	\$0.00	0
3138LVJM6		U.S. BANK N.A.	4	\$659,964.00	33.16%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,330,108.01	66.84%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,990,072.01	100%	0	\$0.00		0	\$0.00	0
3138LVJN4		U.S. BANK N.A.	5	\$686,000.00	35.28%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$1,258,363.73	64.72%	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$1,944,363.73	100%	0	\$0.00		0	\$0.00	0
3138LVJP9		U.S. BANK N.A.	4	\$461,320.00	23.42%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$1,508,063.87	76.58%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$1,969,383.87	100%	0	\$0.00		0	\$0.00	0
3138LVJQ7		U.S. BANK N.A.	8	\$783,900.00	30.41%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,793,708.48	69.59%	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$2,577,608.48	100%	0	\$0.00		0	\$0.00	0
3138LVJR5		U.S. BANK N.A.	12	\$781,976.00	28.84%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	28	\$1,929,560.93	71.16%	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,711,536.93	100%	0	\$0.00		0	\$0.00	0
3138LVJS3		Unavailable	24	\$1,478,113.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,478,113.75	100%	0	\$0.00		0	\$0.00	0
3138LVJT1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$667,700.00	3.68%	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	59	\$17,469,836.44	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$18,137,536.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,000,032.81	98.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$7,127,532.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJV6		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,097,986.29	91.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,568,586.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVJW4		Unavailable	10	\$2,220,611.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,220,611.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVK77		Unavailable	46	\$6,065,265.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,065,265.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVK85		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,522,365.32	91.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$4,938,951.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVK93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,980,836.03	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,132,836.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVLA9		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,534,097.20	94.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,933,582.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVLB7		Unavailable	13	\$2,115,627.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,627.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVLC5		Unavailable	14	\$1,391,586.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,391,586.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM26		NATIONSTAR MORTGAGE, LLC	13	\$1,114,154.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,114,154.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM42		PNC BANK, N.A.	8	\$1,918,170.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,918,170.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM59		U.S. BANK N.A.	1	\$182,700.00	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,451.67	93.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,920,151.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM67		U.S. BANK N.A.	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,431,766.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM75		Unavailable	8	\$1,901,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,591.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM83		STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,807,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVM91		STONEGATE MORTGAGE CORPORATION	4	\$428,000.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$637,800.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVML4		FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$46,434,754.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMM2		FIFTH THIRD BANK	2	\$758,350.00	14.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,309,908.20	85.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$5,068,258.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMN0		FIFTH THIRD BANK	14	\$2,322,276.00	86.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,694.22	13.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,696,970.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMP5		FIFTH THIRD BANK	5	\$1,020,448.64	49.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,032,700.00	50.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,053,148.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMQ3		FIFTH THIRD BANK	5	\$809,907.36	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,381.52	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,543,288.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMR1		FIFTH THIRD BANK	14	\$1,057,262.19	73.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$372,587.25	26.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,429,849.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMS9		FIFTH THIRD BANK	18	\$1,053,911.94	73.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,496.65	26.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,440,408.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMT7		FIFTH THIRD BANK	13	\$1,729,694.00	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,223.23	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,124,917.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMU4		U.S. BANK N.A.	14	\$2,885,450.00	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,903,858.87	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$18,789,308.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMV2		U.S. BANK N.A.	42	\$6,855,060.00	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,895,691.70	77.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$30,750,751.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMW0		U.S. BANK N.A.	3	\$401,000.00	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,193,991.81	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,594,991.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMX8		Unavailable	17	\$1,075,240.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,075,240.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMY6		NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$340,100.00	25.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,325,323.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVMZ3		NATIONSTAR MORTGAGE, LLC	8	\$995,061.96	89.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,178.00	10.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,239.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVN33		BANK OF AMERICA, N.A.	13	\$3,162,168.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$3,162,168.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN41		BANK OF AMERICA, N.A.	11	\$2,588,090.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,588,090.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN58		BANK OF AMERICA, N.A.	28	\$1,866,117.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$1,866,117.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN66		BANK OF AMERICA, N.A.	10	\$1,360,192.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,360,192.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN74		BANK OF AMERICA, N.A.	24	\$1,468,638.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$1,468,638.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN82		BANK OF AMERICA, N.A.	14	\$3,064,851.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,064,851.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVN90		BANK OF AMERICA, N.A.	20	\$1,956,384.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,956,384.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNA7		STONEGATE MORTGAGE CORPORATION	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$3,518,869.42	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,827,581.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNB5		Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$1,116,009.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNC3		Unavailable	8	\$1,090,204.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,090,204.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LVND1		THE BRANCH BANKING AND TRUST COMPANY	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,513,399.11	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,638,399.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNE9		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			20	\$2,889,702.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNF6		U.S. BANK N.A.	29	\$7,891,683.00	78.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,113,846.26	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$10,005,529.26	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNP4		BANK OF AMERICA, N.A.	13	\$2,829,390.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$2,829,390.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNQ2		BANK OF AMERICA, N.A.	14	\$1,934,415.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,934,415.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNR0		BANK OF AMERICA, N.A.	5	\$1,285,702.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,285,702.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNS8		BANK OF AMERICA, N.A.	46	\$5,971,306.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$5,971,306.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNT6		BANK OF AMERICA, N.A.	14	\$1,921,531.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,921,531.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNU3		BANK OF AMERICA, N.A.	41	\$5,005,026.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$5,005,026.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNV1		BANK OF AMERICA, N.A.	27	\$5,069,495.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$5,069,495.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNW9		BANK OF AMERICA, N.A.	10	\$2,114,223.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,114,223.76	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNX7		BANK OF AMERICA, N.A.	14	\$3,056,541.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,056,541.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LVNY5		BANK OF AMERICA, N.A.	21	\$2,418,947.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,418,947.47	100%	0	\$0.00		0	\$0.00		0	\$

3138LVP23		BANK OF AMERICA, N.A.	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$2,010,254.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP31		BANK OF AMERICA, N.A.	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			88	\$20,002,955.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP49		BANK OF AMERICA, N.A.	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$19,086,656.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP56		BANK OF AMERICA, N.A.	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,796,766.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP64		BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			42	\$10,000,887.58	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP72		BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$5,038,805.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP80		BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,838,719.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVP98		BANK OF AMERICA, N.A.	25	\$6,401,787.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,401,787.47	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPA5		BANK OF AMERICA, N.A.	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,882,173.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPB3		BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$1,644,098.97	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPC1		BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$3,725,418.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPD9		BANK OF AMERICA, N.A.	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,437,878.87	100%	0	\$0.00		0	\$0.00		0	\$

3138LVPF4	BANK OF AMERICA, N.A.	7	\$1,629,959.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		7	\$1,629,959.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPG2	BANK OF AMERICA, N.A.	11	\$1,265,474.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$1,265,474.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,702,245.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		4	\$1,088,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,655,639.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		22	\$1,491,333.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$1,756,126.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$2,705,395.77	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPP2	BANK OF AMERICA, N.A.	47	\$3,234,365.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		47	\$3,234,365.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPO0	BANK OF AMERICA, N.A.	36	\$7,511,355.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		36	\$7,511,355.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPR8	BANK OF AMERICA, N.A.	16	\$1,568,751.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,568,751.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPS6	BANK OF AMERICA, N.A.	4	\$1,010,535.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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Total			4	\$1,010,535.05	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPT4		BANK OF AMERICA, N.A.	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$2,917,981.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPU1		BANK OF AMERICA, N.A.	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,554,043.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPV9		BANK OF AMERICA, N.A.	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$16,873,327.09	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPW7		BANK OF AMERICA, N.A.	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$13,280,392.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPX5		BANK OF AMERICA, N.A.	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			48	\$10,008,301.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPY3		BANK OF AMERICA, N.A.	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,074,394.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVPZ0		BANK OF AMERICA, N.A.	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$20,015,088.91	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQ22		BANK OF AMERICA, N.A.	49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$10,095,372.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQA4		BANK OF AMERICA, N.A.	17	\$5,076,257.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$5,076,257.71	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQB2		BANK OF AMERICA, N.A.	21	\$5,124,688.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,124,688.36	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQC0		BANK OF AMERICA, N.A.	20	\$5,374,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,374,454.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVQD8			41	\$5,322,542.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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		BANK OF AMERICA, N.A.									
Total			41	\$5,322,542.55	100%	0	\$0.00		0	\$0.00	0
3138LVQE6		BANK OF AMERICA, N.A.	18	\$3,704,147.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,704,147.73	100%	0	\$0.00		0	\$0.00	0
3138LVQF3		BANK OF AMERICA, N.A.	6	\$1,168,618.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,168,618.95	100%	0	\$0.00		0	\$0.00	0
3138LVQG1		BANK OF AMERICA, N.A.	10	\$1,861,838.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,861,838.24	100%	0	\$0.00		0	\$0.00	0
3138LVQH9		BANK OF AMERICA, N.A.	11	\$3,124,137.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,124,137.49	100%	0	\$0.00		0	\$0.00	0
3138LVQJ5		BANK OF AMERICA, N.A.	9	\$1,497,802.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,497,802.98	100%	0	\$0.00		0	\$0.00	0
3138LVQK2		BANK OF AMERICA, N.A.	30	\$6,821,499.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$6,821,499.06	100%	0	\$0.00		0	\$0.00	0
3138LVQL0		BANK OF AMERICA, N.A.	15	\$1,733,197.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,733,197.07	100%	0	\$0.00		0	\$0.00	0
3138LVQN6		BANK OF AMERICA, N.A.	27	\$6,340,951.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,340,951.72	100%	0	\$0.00		0	\$0.00	0
3138LVQP1		BANK OF AMERICA, N.A.	25	\$4,096,524.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,096,524.03	100%	0	\$0.00		0	\$0.00	0
3138LVQQ9		BANK OF AMERICA, N.A.	6	\$1,193,748.08	100%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,193,748.08	100%	0	\$0.00		0	\$0.00	0
3138LVQR7		BANK OF AMERICA, N.A.	19	\$2,650,050.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,650,050.67	100%	0	\$0.00		0	\$0.00	0

3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,416,320.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,412,762.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,838.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVQV8	BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,622,784.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,069.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$10,571,562.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVQY2	BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,015,424.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVQZ9	BANK OF AMERICA, N.A.	21	\$4,013,152.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,013,152.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVR21	Unavailable	15	\$3,827,223.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,827,223.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVR39	U.S. BANK N.A.	4	\$1,056,007.58	38.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,720,915.90	61.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,776,923.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVR47	U.S. BANK N.A.	1	\$204,653.41	14.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,211,402.17	85.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,416,055.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVR54	U.S. BANK N.A.	3	\$476,950.00	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,426,346.21	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR62	U.S. BANK N.A.		1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$2,436,382.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LVR70	U.S. BANK N.A.		1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,589,095.12	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRS4	Unavailable		14	\$1,379,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,379,050.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRT2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		4	\$936,310.57	71.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		1	\$380,000.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,316,310.57	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRU9	CITIMORTGAGE, INC.		1	\$384,347.00	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$4,438,215.11	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRV7	CITIMORTGAGE, INC.		12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		32	\$8,867,523.92	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$11,710,550.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRW5	CITIMORTGAGE, INC.		27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			29	\$6,521,397.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRX3	CITIMORTGAGE, INC.		52	\$3,806,702.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			52	\$3,806,702.38	100%	0	\$0.00		0	\$0.00		0	\$
3138LVRY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			26	\$9,300,022.86	100%	0	\$0.00		0	\$0.00		0	\$

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3138LVRZ8	Unavailable	17	\$6,412,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$6,412,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,139,700.00	72.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,945,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,477,630.93	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$19,321,731.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,238,874.83	60.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,635,975.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTL7	U.S. BANK N.A.	3	\$488,500.00	29.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,149,624.34	70.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,124.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTM5	U.S. BANK N.A.	7	\$938,600.00	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,546.34	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,754,146.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00	22.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$831,097.80	77.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,074,297.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,184,096.01	56.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,078,016.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$3,620,758.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,986,099.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,042,441.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138LVTV5		PNC BANK, N.A.	6	\$862,397.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$862,397.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTW3		PNC BANK, N.A.	14	\$3,004,168.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,168.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTX1		PNC BANK, N.A.	4	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTY9		PNC BANK, N.A.	2	\$759,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$759,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVTZ6		PNC BANK, N.A.	3	\$1,091,653.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,091,653.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVU27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,692,599.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVU35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,971,641.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVU43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,771,450.79	17.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$15,868,773.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVU50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,474,715.32	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,135,715.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVU76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$10,156,339.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVU84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$3,459,435.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LVU92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,873,153.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUF8		FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			68	\$19,989,299.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUG6		FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$7,274,324.47	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			36	\$10,061,891.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUH4		FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,839,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUJ0		FIFTH THIRD BANK	5	\$1,097,200.00	42.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,457,929.43	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$2,555,129.43	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUK7		FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$6,386,549.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUQ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$2,033,017.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUR2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,056,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$2,056,733.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUS0		GUARANTY BANK F.S.B.	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,787,693.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUT8		GUARANTY BANK F.S.B.	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			4	\$815,682.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUU5		GUARANTY BANK F.S.B.	12	\$3,030,674.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$3,030,674.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LVUV3		GUARANTY BANK F.S.B.	4	\$823,305.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$823,305.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,208,897.72	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$704,824.72	63.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,104,582.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	122	\$35,797,616.38	71.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			173	\$50,003,307.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$1,651,347.86	60.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$2,732,641.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$4,366,811.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$2,205,778.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LVV91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$8,514,425.90	100%	0	\$0.00		0	\$0.00		0	\$

3138LVVA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,210,070.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,344,957.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,992,692.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,226,690.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,470,537.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,130,125.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,024,682.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,715,456.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$5,110,853.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$9,288,944.93	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			60	\$9,674,155.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$5,822,816.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,563,938.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$3,389,800.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,808,374.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$1,866,002.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,482,006.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LVVW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$3,206,718.32	100%	0	\$0.00		0	\$0.00		0	\$

3138LVVY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,196,516.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,196,516.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$573,038.33	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		24	\$2,320,067.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02	90.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$464,176.67	9.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$5,137,923.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,329,896.74	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		48	\$10,624,788.81	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		10	\$2,243,904.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,529,090.98	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		53	\$6,916,059.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$733,381.49	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		158	\$10,060,166.68	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$787,700.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		81	\$7,987,281.60	100%	0	\$0.00		0	\$0.00		0	\$
3138LVW90		86	\$10,957,336.23	86.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
	Unavailable	12	\$1,660,008.38	13.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		98	\$12,617,344.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$7,853,107.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,766,072.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,160,468.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$1,707,297.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,627,676.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$4,973,596.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LVWG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		110	\$7,424,397.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$5,489,619.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138LVWJ8		10	\$2,266,242.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
Total			10	\$2,266,242.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWK5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,562,537.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,794,711.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWM1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$797,771.90	13.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$5,867,842.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	21	\$2,019,493.92	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			140	\$13,672,018.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48	74.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	47	\$3,260,511.54	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			195	\$12,842,400.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$50,419.10	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,171,539.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$542,976.01	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$2,774,993.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWS8		JPMORGAN CHASE BANK, NATIONAL	107	\$13,565,309.10	83.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION																		
		Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			128	\$16,315,414.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWT6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			257	\$80,122,021.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			568	\$153,481,855.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,726,208.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			118	\$25,457,419.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$631,600.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$7,532,692.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$3,094,472.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVWZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			52	\$8,386,793.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138LVXA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$1,117,113.41	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$4,503,591.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$148,286.18	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			41	\$2,469,093.66	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50	95.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$99,329.79	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$2,175,153.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			83	\$5,332,568.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXE8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			34	\$3,253,625.22	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXF5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$2,660,430.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXH1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,266,765.02	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$1,789,765.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXJ7		Unavailable	18	\$4,683,231.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,683,231.41	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXK4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$467,200.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	18	\$5,510,933.10	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$5,978,133.10	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXL2		JPMORGAN CHASE BANK, NATIONAL	13	\$3,076,923.24	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		ASSOCIATION											
		Unavailable	50	\$13,765,416.03	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			63	\$16,842,339.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXM0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,348,601.35	77.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			23	\$5,617,930.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXN8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,193,942.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXP3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,351,099.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LVXV0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,943,847.75	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,641,255.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYC1		ALLY BANK	3	\$966,040.00	24.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,920,000.00	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$3,886,040.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYE7		ALLY BANK	21	\$1,479,881.73	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	4	\$287,210.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			25	\$1,767,091.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYF4		ALLY BANK	18	\$1,758,099.14	94.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$109,400.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			19	\$1,867,499.14	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYG2		ALLY BANK	42	\$5,363,359.18	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$883,150.00	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			49	\$6,246,509.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LVYH0		ALLY BANK	62	\$14,733,997.00	83.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,897,222.74	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			75	\$17,631,219.74	100%	0	\$0.00		0	\$0.00		0	\$

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3138LVYJ6	ALLY BANK	5	\$1,292,814.20	87.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,835.17	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,649.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYM9	ALLY BANK	7	\$907,879.91	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,500.00	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,175,379.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,055.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,633,919.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,023,932.16	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$57,004,613.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,541,671.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LVYY3	ALLY BANK	9	\$896,997.49	89.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	10.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,997.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW3R0	EVERBANK	10	\$956,009.85	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,250.00	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,259.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW4Y4	Unavailable	14	\$3,406,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,406,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW4Z1	Unavailable	8	\$1,410,021.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,410,021.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5A5	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,388,101.12	74.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,844,000.00	25.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,232,101.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5B3	Unavailable	10	\$2,172,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,172,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5C1	Unavailable	4	\$1,019,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,019,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LW5D9	Unavailable	9	\$1,600,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,600,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LW5E7		Unavailable	15	\$3,065,893.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$3,065,893.62	100%	0	\$0.00		0	\$0.00		0	\$
3138LW5F4		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57	61.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,522,090.50	38.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			17	\$3,931,082.07	100%	0	\$0.00		0	\$0.00		0	\$
3138LW5G2		Unavailable	9	\$1,669,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			9	\$1,669,750.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA27		FIFTH THIRD BANK	11	\$2,060,614.86	30.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	17	\$4,590,171.46	69.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			28	\$6,650,786.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA35		FIFTH THIRD BANK	25	\$5,852,591.13	29.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	47	\$13,931,590.90	70.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			72	\$19,784,182.03	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA43		FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$116,000.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			16	\$1,179,035.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA68		FIFTH THIRD BANK	28	\$4,496,220.00	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	29	\$7,663,708.18	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			57	\$12,159,928.18	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA76		FIFTH THIRD BANK	17	\$1,211,050.00	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,200.00	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$1,419,250.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWA84		Unavailable	13	\$1,211,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,211,150.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAH4		AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,544,324.46	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAJ0		AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,759,596.80	100%	0	\$0.00		0	\$0.00		0	\$
3138LWAK7			7	\$3,533,758.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		AFFINITY FEDERAL CREDIT UNION											
Total			7	\$3,533,758.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAL5		FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$18,055,356.00	61.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$29,129,266.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAM3		FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$277,675.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,500,983.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAN1		FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$469,100.00	30.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,541,763.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAP6		FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,836.70	30.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,511,836.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAQ4		FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$565,500.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,653,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAR2		FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,887,870.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAS0		FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,818,400.00	74.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,792,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAT8		FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,156,229.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAU5		FIFTH THIRD BANK	1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,804,319.18	87.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,050,519.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAV3		FIFTH THIRD BANK	3	\$757,500.00	49.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,752.35	50.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,529,252.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAW1		FIFTH THIRD BANK	3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,140,070.69	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,643,260.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAX9		FIFTH THIRD BANK	9	\$935,275.00	61.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,915.27	38.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,529,190.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAY7		FIFTH THIRD BANK	4	\$597,500.00	38.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$957,566.15	61.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,555,066.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWAZ4		FIFTH THIRD BANK	1	\$326,000.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,537,835.19	88.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,863,835.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWBT7		Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,262,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWBV2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,258,250.70	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,675,250.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWBW0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$459,450.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$28,441,519.39	98.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$28,900,969.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWF22		EVERBANK	3	\$312,750.00	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$706,600.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWF30		EVERBANK	9	\$926,459.41	65.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,880.15	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,339.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWF48		EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$991,786.58	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,250,361.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWF55		EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$270,750.00	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,637,645.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF63	EVERBANK		13	\$2,879,299.97	53.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		8	\$2,543,475.99	46.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			21	\$5,422,775.96	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF71	EVERBANK		4	\$999,900.00	50.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		3	\$979,700.00	49.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,979,600.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF89	EVERBANK		9	\$1,462,990.74	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$1,770,543.12	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$3,233,533.86	100%	0	\$0.00		0	\$0.00		0	\$
3138LWF97	EVERBANK		10	\$1,648,717.49	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$824,029.04	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$2,472,746.53	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFL0	EVERBANK		27	\$4,423,536.14	37.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		39	\$7,359,239.23	62.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			66	\$11,782,775.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFM8	EVERBANK		10	\$1,043,167.64	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$919,350.00	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			15	\$1,962,517.64	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFN6	EVERBANK		22	\$6,056,491.51	43.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		37	\$7,725,081.51	56.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$13,781,573.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFP1	EVERBANK		27	\$5,950,514.76	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		10	\$2,260,980.48	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			37	\$8,211,495.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFQ9	EVERBANK		8	\$796,860.59	79.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$206,900.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,003,760.59	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFR7	EVERBANK		9	\$1,232,242.84	70.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$508,365.51	29.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			13	\$1,740,608.35	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFS5	EVERBANK		8	\$1,282,476.35	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$645,418.62	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,927,894.97	100%	0	\$0.00		0	\$0.00		0	\$

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3138LWFT3	EVERBANK	11	\$2,775,505.25	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$570,340.17	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$3,345,845.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFU0	EVERBANK	8	\$995,624.05	39.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,514,047.56	60.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		14	\$2,509,671.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LWV8	EVERBANK	4	\$1,254,800.00	19.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,249,798.02	80.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		25	\$6,504,598.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFV6	EVERBANK	52	\$15,190,203.62	57.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	39	\$11,443,775.63	42.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		91	\$26,633,979.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFX4	EVERBANK	14	\$961,342.65	79.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$249,063.65	20.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$1,210,406.30	100%	0	\$0.00		0	\$0.00		0	\$
3138LWVY2	EVERBANK	42	\$12,719,150.28	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	42	\$12,971,835.99	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		84	\$25,690,986.27	100%	0	\$0.00		0	\$0.00		0	\$
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,407,471.01	47.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$2,949,862.33	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGA3	EVERBANK	9	\$2,466,661.85	32.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	17	\$5,068,890.32	67.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		26	\$7,535,552.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGB1	EVERBANK	2	\$825,000.00	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,233,550.00	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$4,058,550.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,031,194.32	44.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		18	\$2,323,396.31	100%	0	\$0.00		0	\$0.00		0	\$
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,446,850.00	36.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,955,798.59	100%	0	\$0.00		0	\$0.00		0	\$

3138LWGE5		LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$15,914,450.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LWQ87		PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			112	\$13,234,890.39	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR29		PHH MORTGAGE CORPORATION	21	\$4,883,669.38	85.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$813,286.27	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,696,955.65	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR37		PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			32	\$6,323,211.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR45		PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,140,074.61	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR52		PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			143	\$13,933,194.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR60		PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			79	\$25,199,367.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR78		PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			8	\$2,233,138.29	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR86		PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			64	\$7,515,764.02	100%	0	\$0.00		0	\$0.00		0	\$
3138LWR94		PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$7,522,953.57	100%	0	\$0.00		0	\$0.00		0	\$

3138LWRA1	PHH MORTGAGE CORPORATION	18	\$2,420,594.66	81.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$550,119.24	18.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,970,713.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,839,729.33	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$28,688,642.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26	72.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,056,800.78	27.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$3,822,661.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,411,276.09	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$6,679,869.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00	80.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,704.93	19.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,704.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93	45.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,756,170.22	54.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$10,626,105.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRG8	PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,333,083.25	14.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$9,031,886.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,037,564.66	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,472,391.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWRJ2	PHH MORTGAGE CORPORATION	5	\$1,102,593.00	79.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,600.00	20.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,386,193.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138LWRK9	PHH MORTGAGE CORPORATION	8	\$1,394,452.25	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$1,558,252.25	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRL7	PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,386,930.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRM5	PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$581,278.54	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		31	\$3,054,519.16	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRN3	PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		172	\$16,968,717.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRP8	PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$5,071,108.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		539	\$167,513,815.95	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		16	\$1,904,253.24	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		107	\$12,693,695.08	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRT0	PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,645,337.79	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		185	\$30,164,941.40	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00	50.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			12	\$1,586,182.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRV5		PHH MORTGAGE CORPORATION	62	\$8,548,907.50	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,765,395.00	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			90	\$12,314,302.50	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRW3		PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	20	\$6,264,597.42	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			50	\$13,620,117.83	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRX1		PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	55	\$3,706,086.02	35.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			157	\$10,342,599.69	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRY9		PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	30	\$8,043,583.39	38.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			81	\$20,639,560.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LWRZ6		PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$187,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			24	\$5,626,321.04	100%	0	\$0.00		0	\$0.00		0	\$
3138LWS28		PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,783,380.00	11.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			59	\$14,885,083.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LWS36		PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	7	\$2,080,449.83	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			46	\$11,995,308.32	100%	0	\$0.00		0	\$0.00		0	\$
3138LWS44		PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,177,420.43	11.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,044,952.94	100%	0	\$0.00		0	\$0.00		0	\$
3138LWS51		PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,221,241.71	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			125	\$20,162,125.19	100%	0	\$0.00		0	\$0.00		0	\$

3138LWSA0	PHH MORTGAGE CORPORATION	17	\$3,217,056.10	43.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,121,534.33	56.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,338,590.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSB8	Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,150.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,120.00	22.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,085,633.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,059,399.15	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,533,490.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,999,955.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,206,710.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,423.22	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,015,724.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,504,140.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,176,905.92	31.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,757,152.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,027,291.82	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSL6	PHH MORTGAGE CORPORATION		4	\$484,593.66	38.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$779,334.76	61.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSM4	PHH MORTGAGE CORPORATION		19	\$1,160,923.50	44.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,452,528.06	55.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSN2	PHH MORTGAGE CORPORATION		5	\$504,584.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		9	\$894,174.92	63.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			14	\$1,398,758.92	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSP7	PHH MORTGAGE CORPORATION		2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$7,009,541.37	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSQ5	PHH MORTGAGE CORPORATION		6	\$1,031,182.20	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,037,960.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSR3	PHH MORTGAGE CORPORATION		3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSS1	PHH MORTGAGE CORPORATION		2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00		0	\$
3138LWST9	PHH MORTGAGE CORPORATION		23	\$6,934,576.03	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		48	\$9,609,200.64	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			71	\$16,543,776.67	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSU6	PHH MORTGAGE CORPORATION		3	\$512,320.00	50.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		2	\$496,446.07	49.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			5	\$1,008,766.07	100%	0	\$0.00		0	\$0.00		0	\$

3138LWSV4	Unavailable	23	\$7,810,634.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00		0	\$
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW23	Unavailable	5	\$1,227,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		5	\$1,227,000.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW31	Unavailable	12	\$3,209,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$3,209,700.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,970,800.00	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$4,279,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LWW56	Unavailable	11	\$3,507,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		11	\$3,507,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	28	\$6,644,643.00	72.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		38	\$9,107,515.00	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	60	\$8,263,309.41	88.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$9,330,907.63	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

Total			82	\$21,807,687.52	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCF4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			27	\$6,233,788.19	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCG2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	112	\$34,134,948.01	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			115	\$35,248,598.01	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCHO		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00		0	\$
3138LXCJ6		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			30	\$6,973,154.85	100%	0	\$0.00		0	\$0.00		0	\$
3138LXFE4		Unavailable	11	\$1,091,612.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			11	\$1,091,612.89	100%	0	\$0.00		0	\$0.00		0	\$
3138MTEN3		GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TRUSTMARK NATIONAL BANK	2	\$114,063.79	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,059,337.44	37.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$2,837,003.53	100%	0	\$0.00		0	\$0.00		0	\$
3138MTEP8		1ST SOURCE BANK	1	\$96,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
			3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES												
	STATE FARM BANK, FSB	5	\$497,251.70	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK	2	\$205,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	14	\$1,386,930.53	34.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		41	\$4,062,431.63	100%	0	\$0.00		0	\$0.00		0	\$	
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	7	\$888,118.65	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	4	\$481,200.00	13.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		27	\$3,445,764.76	100%	0	\$0.00		0	\$0.00		0	\$	
3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		13	\$877,958.21	100%	0	\$0.00		0	\$0.00		0	\$	
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
Total		18	\$1,756,583.30	100%	0	\$0.00		0	\$0.00		0	\$	
3138MTET0	1ST SOURCE BANK	9	\$1,128,998.12	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP LLC	5	\$596,193.00	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	

	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$489,514.57	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		41	\$5,329,438.84	100%	0	\$0.00		0	\$0.00		0	\$
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$48,800.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		20	\$1,315,950.00	100%	0	\$0.00		0	\$0.00		0	\$
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		15	\$994,264.83	100%	0	\$0.00		0	\$0.00		0	\$
3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	2	\$165,960.00	17.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		9	\$958,488.00	100%	0	\$0.00		0	\$0.00		0	\$
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	2	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$838,680.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$435,020.88	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	2	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$125,157.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$418,350.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$414,524.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORTRUST BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COTTAGE SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	6	\$853,250.00	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$127,632.67	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	37	\$5,032,450.60	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	2	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$128,556.65	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	7	\$936,750.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$248,955.96	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LONE STAR NATIONAL BANK											
	LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$252,875.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$264,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$128,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION											
	PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$132,057.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$517,048.51	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$127,850.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$129,200.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$139,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.											
	STERLING SAVINGS BANK	1	\$126,693.20	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	3	\$390,300.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$132,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$281,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$266,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$12,281,926.80	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		368	\$50,238,475.00	100%	0	\$0.00		0	\$0.00		0	\$
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	3	\$489,177.32	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$151,350.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$652,150.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$169,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$459,828.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	8	\$1,265,300.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	4	\$660,823.39	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COLUMBIA CREDIT UNION											
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$342,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$151,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$323,846.14	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,650.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$341,820.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$325,416.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$171,272.07	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$317,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$647,700.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$502,067.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$162,690.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FOX VALLEY	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	27	\$4,389,710.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		6	\$960,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FULTON BANK, NATIONAL ASSOCIATION											
	GESA CREDIT UNION	3	\$479,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	3	\$486,700.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$151,066.03	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	6	\$992,800.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$159,492.70	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	5	\$822,700.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$168,900.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	5	\$787,675.83	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$158,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	2	\$301,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WEBSTER BANK, N.A.	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	83	\$13,362,992.01	26.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		314	\$50,467,614.21	100%	0	\$0.00		0	\$0.00		0	\$
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$289,508.09	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	3	\$305,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$97,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$100,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,375.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$192,850.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$675,636.23	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$101,605.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$94,617.89	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$283,525.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$91,800.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	10	\$931,850.00	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$107,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	INVESTORS BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$289,150.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$91,900.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	2	\$207,732.81	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$102,225.66	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$87,550.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$87,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$97,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	3	\$294,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$180,800.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$94,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$86,650.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$88,100.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$89,384.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$196,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	RABOBANK, N.A.	1	\$85,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROLLSTONE BANK & TRUST	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$108,750.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	2	\$189,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$106,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$199,375.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$179,769.58	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$187,817.49	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE BANK OF MAINE	3	\$275,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$108,700.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$86,490.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY BANK	1	\$91,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	72	\$6,986,876.13	33.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		214	\$20,660,857.20	100%	0	\$0.00		0	\$0.00		0	\$
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$225,553.01	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	5	\$590,900.00	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$119,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	3	\$349,400.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$119,920.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$115,200.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$116,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	2	\$231,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$232,650.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	25	\$2,952,183.04	29.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86	\$10,091,108.96	100%	0	\$0.00		0	\$0.00		0	\$
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$133,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$565,451.53	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	4	\$528,600.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	2	\$252,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$259,374.60	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$279,246.29	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	5	\$674,094.50	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	2	\$256,300.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$135,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$130,726.27	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$127,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	METLIFE BANK, NA	1	\$139,441.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$146,400.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$140,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$133,875.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$260,000.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,435.16	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,674,250.89	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$14,020,120.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$954,221.02	8.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$490,220.15	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$164,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$688,155.71	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$154,411.94	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$163,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$312,250.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE	1	\$151,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION										
	Unavailable	25	\$3,993,331.27	33.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$11,881,209.24	100%	0	\$0.00		0	\$0.00		0
31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK	5	\$201,750.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	AVIDIA BANK	1	\$83,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK MUTUAL	2	\$126,017.67	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF THE WEST	14	\$678,893.73	2.59%	0	\$0.00	NA	0	\$0.00	NA	0
	BUSEY BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$70,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CASHCALL, INC.	3	\$197,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0	\$0.00	NA	0	\$0.00	NA	0

	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$67,220.06	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$133,127.41	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	2	\$101,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CUSO MORTGAGE, INC.	1	\$82,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$96,250.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$44,442.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	2	\$82,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$151,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$135,005.04	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	6	\$466,800.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$66,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$71,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$80,250.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	9	\$596,355.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME STATE BANK	1	\$80,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$71,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$74,674.85	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$42,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$62,014.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$120,685.34	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$90,803.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	OLD SECOND NATIONAL BANK											
	PANHANDLE STATE BANK	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$72,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$77,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$29,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$64,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SFMC L.P.	1	\$83,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$80,446.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$61,525.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$163,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$39,750.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SWBC MORTGAGE	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TALMER BANK & TRUST	4	\$234,150.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$36,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE BANK OF MAINE	4	\$270,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$65,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	3	\$215,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
W.J. BRADLEY	1	\$84,375.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CAPITAL, LLC											
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	132	\$7,663,166.90	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		439	\$26,218,197.36	100%	0	\$0.00		0	\$0.00		0	\$
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$65,930.00	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	4	\$174,825.89	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$42,300.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SFMC L.P.	1	\$55,500.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$720,401.91	39.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$1,835,442.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$114,527.25	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$236,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	6	\$698,500.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	4	\$451,650.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK MUTUAL	3	\$351,194.40	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$115,911.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$451,329.11	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$122,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$224,236.32	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$122,075.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PARTNERSHIP											
	CASHCALL, INC.	3	\$346,335.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS 1ST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$229,150.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$115,494.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COVANTAGE CREDIT UNION											
	DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$118,800.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	3	\$348,500.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$594,520.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CORPORATION											
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$110,677.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTTRUST SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$226,548.75	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$244,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$118,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME FEDERAL BANK	4	\$466,343.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$124,960.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$124,270.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	2	\$222,700.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$112,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MISSOURI CREDIT UNION	2	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$228,961.51	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OMNIAMERICAN BANK	1	\$122,227.54	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL	4	\$474,650.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE CORPORATION											
	PIONEER SAVINGS BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	1	\$116,214.41	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$461,310.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$236,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	2	\$231,866.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$457,908.07	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$112,575.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF SOUTHERN UTAH											
	STATE BANK OF THE LAKES	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$228,066.80	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$228,303.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$462,035.75	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$114,127.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	90	\$10,445,169.71	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		434	\$50,347,836.20	100%	0	\$0.00		0	\$0.00		0	\$
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$104,524.17	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	5	\$500,100.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	21	\$2,013,916.18	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$658,160.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$98,705.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$446,760.90	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$204,725.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$198,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	3	\$287,625.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF WESTON	1	\$108,034.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$196,540.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$470,558.57	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$194,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$105,029.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHELSEA GROTON BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$295,800.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$198,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COBALT MORTGAGE, INC.											
	COLUMBIA CREDIT UNION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	2	\$206,142.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,600.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EASTWOOD BANK	1	\$103,291.61	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST COMMUNITY CREDIT UNION											
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$283,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	3	\$283,613.41	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	4	\$389,542.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GENISYS CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$201,400.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$100,864.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$262,587.04	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HEARTLAND CREDIT UNION											
	HOME FEDERAL BANK	2	\$210,839.42	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$213,148.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$108,950.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA SALLE STATE BANK	1	\$98,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$868,050.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$87,876.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MARINE BANK	2	\$184,474.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$97,843.41	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$212,350.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$191,055.91	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$185,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	2	\$191,806.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$484,454.13	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES NEIGHBORHOOD BANK	1	\$90,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$182,684.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$108,782.12	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$185,833.20	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	4	\$406,995.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$101,133.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$618,210.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$96,470.74	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	9	\$867,275.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$90,865.93	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$177,150.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$202,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$85,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND	1	\$96,650.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TRUST											
	WORKERS CREDIT UNION	2	\$193,273.20	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,631,015.57	19.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		518	\$50,372,635.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$408,400.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$790,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$262,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$129,675.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$408,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	2	\$292,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ELEVATIONS CU	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$145,785.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE	6	\$820,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK										
FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
FOSTER BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	6	\$804,803.87	1.61%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$261,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARBLEHEAD BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT	2	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNION											
	ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$663,455.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$552,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	3	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$266,128.92	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$394,420.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES											
	STERLING SAVINGS BANK	2	\$258,943.76	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	5	\$687,100.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$267,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$268,501.99	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CREDIT UNION											
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,807.01	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$135,230.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,749,173.01	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		369	\$50,059,344.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$330,212.08	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$161,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,557.66	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ANDREWS FEDERAL CREDIT UNION											
	ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$666,970.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$480,100.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$325,178.66	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$150,955.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$154,320.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$308,687.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$152,250.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$310,300.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CITADEL FEDERAL CREDIT UNION											
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	4	\$644,920.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$169,850.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD											
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$627,750.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$159,774.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,125,578.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEO-CORP, INC.	1	\$155,812.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HOME LOAN CENTER, INC.	3	\$471,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	4	\$628,000.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$154,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INVESTORS BANK	1	\$156,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	2	\$346,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.											
	MIDWESTONE BANK	2	\$323,920.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PIONEER CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RAYNE BUILDING	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AND LOAN ASSOCIATION											
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	5	\$780,300.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$170,154.48	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$166,800.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$315,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	2	\$337,850.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	2	\$323,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,724,910.46	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		316	\$50,450,642.62	100%	0	\$0.00		0	\$0.00		0	\$
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$216,569.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,608,700.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$222,317.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$663,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$2,367,747.47	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	2	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$414,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BUSEY BANK	1	\$277,590.45	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$283,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	56	\$19,322,074.52	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$358,184.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$174,764.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	3	\$779,800.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$536,550.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,659,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	7	\$1,969,530.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ELEVATIONS CU	5	\$1,554,375.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$349,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$2,748,514.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	3	\$920,520.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$375,553.58	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$466,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$506,654.20	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$573,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$1,445,100.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$277,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	3	\$849,611.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST REPUBLIC	4	\$1,933,399.85	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

BANK										
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,615,500.00	1.84%	0	\$0.00	NA	0	\$0.00	NA	0
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	37	\$10,247,783.49	4.08%	0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,403,008.67	0.96%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$767,180.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
HAMPDEN BANK	2	\$489,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
HAWTHORN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	2	\$616,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	6	\$1,606,750.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$530,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$984,250.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	4	\$1,125,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$270,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	10	\$3,007,700.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$782,260.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	2	\$660,638.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	2	\$455,185.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	2	\$420,150.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PANHANDLE STATE BANK	2	\$533,467.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	PRAIRIE STATE BANK & TRUST	2	\$642,881.75	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$715,550.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	2	\$385,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,776,400.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$651,778.68	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	18	\$6,458,150.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$588,250.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	4	\$1,135,612.37	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$546,008.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,690,516.17	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	2	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SHREWSBURY FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ST. MARYS BANK	2	\$435,998.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$694,885.43	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	9	\$2,475,120.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	9	\$2,675,691.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$662,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,419,720.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$697,600.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO.	3	\$702,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$178,915.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$1,296,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$494,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$289,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,371,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$191,741.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$236,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$814,045.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	251	\$76,678,448.87	30.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		839	\$251,017,398.32	100%	0	\$0.00		0	\$0.00		0	\$
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANZ GUAM, INC.	1	\$215,362.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	5	\$1,371,487.14	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK OF HAWAII	3	\$833,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	10	\$3,001,871.29	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$536,215.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$672,299.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	3	\$580,182.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER CREDIT UNION	1	\$252,950.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,948,198.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$268,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$529,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	64	\$23,270,507.20	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$1,099,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE	1	\$282,403.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$

COMPANY										
CMG MORTGAGE, INC	3	\$1,006,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
ELEVATIONS CU	4	\$1,209,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST BANK OF WYOMING	2	\$594,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$