

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 12, 2013

File 40 of 54

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138L0A76		NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
3138L0A92		NCB, FSB	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AB7		Unavailable	1	\$132,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AD3		DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0AE1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AH4		RED MORTGAGE CAPITAL, LLC	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0AK7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0AN1		DOUGHERTY MORTGAGE, LLC	1	\$1,280,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,280,400.00	100%	0	\$0.00		0	\$0.00
3138L0AQ4		DOUGHERTY MORTGAGE, LLC	1	\$7,342,501.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,342,501.00	100%	0	\$0.00		0	\$0.00
3138L0AU5		GREYSTONE SERVICING	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.							
Total			1	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0B75		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0.00
3138L0B83		CWCAPITAL	1	\$19,040,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$19,040,000.00	100%	0	\$0.00	0	\$0.00
3138L0BE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,071,000.00	100%	0	\$0.00	0	\$0.00
3138L0BF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,300,000.00	100%	0	\$0.00	0	\$0.00
3138L0BL4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
3138L0BM2		BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,130,000.00	100%	0	\$0.00	0	\$0.00
3138L0BNO		GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,540,000.00	100%	0	\$0.00	0	\$0.00
3138L0BP5		BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$793,000.00	100%	0	\$0.00	0	\$0.00
3138L0BQ3		GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00	0	\$0.00
3138L0BS9		BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$15,235,000.00	100%	0	\$0.00	0	\$0.00

3138L0C66	ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,685,135.00	100%	0	\$0.00		0	\$0.00
3138L0C90	PNC BANK, NATIONAL ASSOCIATION	1	\$16,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,720,000.00	100%	0	\$0.00		0	\$0.00
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,487,000.00	100%	0	\$0.00		0	\$0.00
3138L0CF6	NCB, FSB	1	\$1,865,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,865,000.00	100%	0	\$0.00		0	\$0.00
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,010,000.00	100%	0	\$0.00		0	\$0.00
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,585,000.00	100%	0	\$0.00		0	\$0.00
3138L0CT6	Unavailable	1	\$46,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0CW9	NCB, FSB	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,112,358.62	100%	0	\$0.00		0	\$0.00
3138L0CY5	NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0CZ2	PNC BANK, NATIONAL ASSOCIATION	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$8,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0D40		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,835,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,835,000.00	100%	0	\$0.00		0	\$0.00
3138L0DA6		PNC BANK, NATIONAL ASSOCIATION	1	\$21,854,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,854,000.00	100%	0	\$0.00		0	\$0.00
3138L0DB4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$27,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0DJ7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DP3		BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0DS7		FREMONT BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0DV0		NCB, FSB	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0DW8		NCB, FSB	1	\$344,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$344,600.00	100%	0	\$0.00		0	\$0.00
3138L0DY4		CWCAPITAL	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0EB3		DOUGHERTY MORTGAGE, LLC	1	\$4,660,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,660,000.00	100%	0	\$0.00		0	\$0.00
3138L0EE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0EP2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$14,450,000.00	100%	0	\$0.00		0	\$0.00
3138L0F22		NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0FC0		NCB, FSB	1	\$640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$640,000.00	100%	0	\$0.00		0	\$0.00
3138L0FJ5		NCB, FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0FT3		NCB, FSB	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0GY1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0H20		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H46		NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00		0	\$0.00
3138L0H53		NCB, FSB	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0H79		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0HQ7		DOUGHERTY MORTGAGE, LLC	1	\$1,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,275,000.00	100%	0	\$0.00		0	\$0.00
3138L0HU8		NCB, FSB	1	\$324,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$324,436.00	100%	0	\$0.00		0	\$0.00
3138L0HY0		NCB, FSB	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
3138L0HZ7		NCB, FSB	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0JX0		ENTERPRISE MORTGAGE	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENTS, LLC							
Total			1	\$13,900,000.00	100%	0	\$0.00	0	\$0.00
3138L0K75		CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$27,618,000.00	100%	0	\$0.00	0	\$0.00
3138LQPC2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78%	0	\$0.00	NA	\$0.00
		Unavailable	351	\$110,341,456.49	99.22%	0	\$0.00	NA	\$0.00
Total			356	\$111,213,356.49	100%	0	\$0.00	0	\$0.00
3138LQPD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$99,766,262.06	98.17%	1	\$260,032.72	NA	\$0.00
Total			334	\$101,622,692.76	100%	1	\$260,032.72	0	\$0.00
3138LQPE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$43,276,732.21	99.81%	0	\$0.00	NA	\$0.00
Total			174	\$43,357,632.21	100%	0	\$0.00	0	\$0.00
3138LQPF5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86%	0	\$0.00	NA	\$0.00
		Unavailable	199	\$52,234,886.11	98.14%	0	\$0.00	NA	\$0.00
Total			204	\$53,225,913.31	100%	0	\$0.00	0	\$0.00
3138LQPG3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$14,023,825.92	95.5%	0	\$0.00	NA	\$0.00
Total			52	\$14,684,642.92	100%	0	\$0.00	0	\$0.00
3138LQPH1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00	1.56%	0	\$0.00	NA	\$0.00
		Unavailable	459	\$139,317,510.92	98.44%	0	\$0.00	NA	\$0.00
Total			470	\$141,523,000.92	100%	0	\$0.00	0	\$0.00
3138LQPJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00	0.36%	0	\$0.00	NA	\$0.00

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		Unavailable	110	\$32,800,726.06	99.64%	0	\$0.00	NA	0	\$0.00
Total			111	\$32,919,456.06	100%	0	\$0.00		0	\$0.00
3138LQPK4		Unavailable	145	\$35,397,153.02	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$35,397,153.02	100%	0	\$0.00		0	\$0.00
3138LQPL2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,044,102.66	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,143,830.95	95.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,187,933.61	100%	0	\$0.00		0	\$0.00
3138LQS39		REGIONS BANK	91	\$8,795,701.61	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,795,701.61	100%	0	\$0.00		0	\$0.00
3138LQS47		REGIONS BANK	48	\$2,791,333.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,791,333.65	100%	0	\$0.00		0	\$0.00
3138LQS62		REGIONS BANK	173	\$10,694,308.57	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$10,694,308.57	100%	0	\$0.00		0	\$0.00
3138LQS70		REGIONS BANK	120	\$27,160,257.09	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,160,257.09	100%	0	\$0.00		0	\$0.00
3138LQS88		REGIONS BANK	114	\$14,594,420.75	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,594,420.75	100%	0	\$0.00		0	\$0.00
3138LQS96		REGIONS BANK	11	\$1,037,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,419.00	100%	0	\$0.00		0	\$0.00
3138LQTA2		REGIONS BANK	130	\$25,279,978.44	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,279,978.44	100%	0	\$0.00		0	\$0.00
3138LQTB0		REGIONS BANK	11	\$2,136,736.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,136,736.20	100%	0	\$0.00		0	\$0.00
3138LRME9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19	\$5,035,298.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,035,298.96	100%	0	\$0.00		0	\$0.00
3138LRMF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,024,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,764.00	100%	0	\$0.00		0	\$0.00

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3138LRQ47		SWBC MORTGAGE	17	\$1,520,514.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,520,514.24	100%	0	\$0.00		0	\$0.00
3138LRQ54		SWBC MORTGAGE	19	\$2,633,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,633,340.00	100%	0	\$0.00		0	\$0.00
3138LRQ62		SWBC MORTGAGE	7	\$1,352,792.00	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,500.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,472,292.00	100%	0	\$0.00		0	\$0.00
3138LRQ70		SWBC MORTGAGE	36	\$10,528,787.00	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,637.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,989,424.00	100%	0	\$0.00		0	\$0.00
3138LRQ88		SWBC MORTGAGE	28	\$5,307,347.00	81.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,215,450.00	18.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,522,797.00	100%	0	\$0.00		0	\$0.00
3138LRQ96		SWBC MORTGAGE	10	\$2,024,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,561.00	100%	0	\$0.00		0	\$0.00
3138LS5L0		THE HUNTINGTON NATIONAL BANK	73	\$16,120,669.44	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$904,808.87	5.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,025,478.31	100%	0	\$0.00		0	\$0.00
3138LS5M8		THE HUNTINGTON NATIONAL BANK	97	\$22,348,155.03	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$453,867.68	1.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,802,022.71	100%	0	\$0.00		0	\$0.00
3138LS5N6		THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,678.05	1.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,571,438.14	100%	0	\$0.00		0	\$0.00
3138LS5P1		THE HUNTINGTON NATIONAL BANK	80	\$5,023,034.10	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,650.00	4.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,232,684.10	100%	0	\$0.00		0	\$0.00
3138LS5Q9		THE HUNTINGTON NATIONAL BANK	71	\$6,856,119.16	94.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,905.82	5.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,268,024.98	100%	0	\$0.00		0	\$0.00

3138LS5R7		THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,302,868.44	8.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,807,604.66	100%	0	\$0.00		0	\$0.00
3138LS5S5		THE HUNTINGTON NATIONAL BANK	11	\$2,423,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,423,400.00	100%	0	\$0.00		0	\$0.00
3138LS5T3		THE HUNTINGTON NATIONAL BANK	31	\$7,421,454.02	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$229,800.00	3%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,651,254.02	100%	0	\$0.00		0	\$0.00
3138LS5U0		THE HUNTINGTON NATIONAL BANK	15	\$3,247,883.17	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,789.01	10.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,636,672.18	100%	0	\$0.00		0	\$0.00
3138LS5V8		THE HUNTINGTON NATIONAL BANK	11	\$2,807,394.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,807,394.70	100%	0	\$0.00		0	\$0.00
3138LS5W6		THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,190,491.17	100%	0	\$0.00		0	\$0.00
3138LS5X4		THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,202,661.49	100%	0	\$0.00		0	\$0.00
3138LS5Y2		THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,659,470.39	100%	0	\$0.00		0	\$0.00
3138LS5Z9		THE HUNTINGTON NATIONAL BANK	14	\$1,342,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,342,510.00	100%	0	\$0.00		0	\$0.00
3138LS6A3		THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,918,877.00	100%	0	\$0.00		0	\$0.00
3138LS6B1		THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,809.60	100%	0	\$0.00		0	\$0.00

3138LS6C9		THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,375,807.41	100%	0	\$0.00		0	\$0.00
3138LS6D7		THE HUNTINGTON NATIONAL BANK	5	\$1,313,310.82	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,313,310.82	100%	0	\$0.00		0	\$0.00
3138LS6E5		THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,486,119.19	100%	0	\$0.00		0	\$0.00
3138LS6F2		THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,353,323.85	100%	0	\$0.00		0	\$0.00
3138LS6G0		THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$64,000.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,268,004.96	100%	0	\$0.00		0	\$0.00
3138LS6H8		THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$193,458.15	4.79%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,042,129.87	100%	0	\$0.00		0	\$0.00
3138LS6J4		THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,483.79	1.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,973,171.69	100%	0	\$0.00		0	\$0.00
3138LS6K1		THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,659,214.47	18.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$20,268,051.77	100%	0	\$0.00		0	\$0.00
3138LS6L9		THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$223,103.19	12.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,731,817.90	100%	0	\$0.00		0	\$0.00
3138LS6M7		THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,153.78	9.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,715.84	100%	0	\$0.00		0	\$0.00

3138LS6N5		THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24	79.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,000.00	20.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,635,027.24	100%	0	\$0.00		0	\$0.00
3138LS6P0		THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$598,664.91	5.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,065,497.59	100%	0	\$0.00		0	\$0.00
3138LS6Q8		THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$385,900.00	6.96%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,547,954.86	100%	0	\$0.00		0	\$0.00
3138LS6R6		THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,186.19	6.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,769,089.77	100%	0	\$0.00		0	\$0.00
3138LS6S4		THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,746,373.48	100%	0	\$0.00		0	\$0.00
3138LS6V7		THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,736,565.92	100%	0	\$0.00		0	\$0.00
3138LS6W5		THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,517,884.00	100%	0	\$0.00		0	\$0.00
3138LS6X3		THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,020,555.00	100%	0	\$0.00		0	\$0.00
3138LS6Y1		THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,470,940.00	100%	0	\$0.00		0	\$0.00
3138LS6Z8		THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,591,046.84	100%	0	\$0.00		0	\$0.00
3138LS7A2		THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,925,720.00	100%	0	\$0.00	0	\$0.00
3138LS7B0		THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,941,005.00	100%	0	\$0.00	0	\$0.00
3138LS7C8		THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,162,800.00	100%	0	\$0.00	0	\$0.00
3138LS7D6		THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,142,729.00	100%	0	\$0.00	0	\$0.00
3138LS7E4		THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,610,578.00	100%	0	\$0.00	0	\$0.00
3138LS7F1		THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,572,490.00	100%	0	\$0.00	0	\$0.00
3138LSH29		Unavailable	11	\$3,039,376.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$3,039,376.00	100%	0	\$0.00	0	\$0.00
3138LSH37		Unavailable	28	\$5,765,120.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,765,120.00	100%	0	\$0.00	0	\$0.00
3138LSH45		Unavailable	27	\$6,959,762.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$6,959,762.00	100%	0	\$0.00	0	\$0.00
3138LSH52		Unavailable	25	\$8,242,070.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$8,242,070.00	100%	0	\$0.00	0	\$0.00
3138LSH60		Unavailable	31	\$12,704,750.00	100%	0	\$0.00	NA	\$0.00
Total			31	\$12,704,750.00	100%	0	\$0.00	0	\$0.00
3138LSHX1		Unavailable	17	\$2,089,624.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,089,624.00	100%	0	\$0.00	0	\$0.00
3138LSHY9		Unavailable	7	\$1,151,650.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,151,650.00	100%	0	\$0.00	0	\$0.00
3138LSHZ6		Unavailable	4	\$1,070,350.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,070,350.00	100%	0	\$0.00	0	\$0.00

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3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,558.04	28.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,057,020.71	100%	0	\$0.00		0	\$0.00
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,218,405.43	66.98%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,749,078.73	100%	0	\$0.00		0	\$0.00
3138LSQS2	CITIMORTGAGE, INC.	1	\$326,000.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$799,400.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,125,400.00	100%	0	\$0.00		0	\$0.00
3138LSQT0	CITIMORTGAGE, INC.	33	\$9,309,875.82	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,365,813.87	57.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,675,689.69	100%	0	\$0.00		0	\$0.00
3138LSQU7	CITIMORTGAGE, INC.	10	\$4,395,883.00	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,984,599.24	47.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,380,482.24	100%	0	\$0.00		0	\$0.00
3138LSQV5	CITIMORTGAGE, INC.	19	\$7,192,940.32	89.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$800,349.08	10.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,993,289.40	100%	0	\$0.00		0	\$0.00
3138LSQW3	CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,939,195.02	55.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,303,845.02	100%	0	\$0.00		0	\$0.00
3138LTSD1	CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,030.93	4.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,939,985.35	100%	0	\$0.00		0	\$0.00
3138LTSE9	CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,997.70	9.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,067,485.94	100%	0	\$0.00		0	\$0.00
3138LTSF6	CITIMORTGAGE, INC.	20	\$4,259,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,259,175.91	100%	0	\$0.00		0	\$0.00
3138LTSG4	CITIMORTGAGE, INC.	18	\$3,791,873.07	80.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$930,407.26	19.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,722,280.33	100%	0	\$0.00		0	\$0.00
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,490,866.43	100%	0	\$0.00		0	\$0.00

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3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$597,199.85	6.9%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,655,858.19	100%	0	\$0.00		0	\$0.00
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$552,787.52	2.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,988,997.70	100%	0	\$0.00		0	\$0.00
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,180,188.11	13.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,003,949.45	100%	0	\$0.00		0	\$0.00
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,748.02	1.46%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,108,273.02	100%	0	\$0.00		0	\$0.00
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,573.66	0.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,520,100.44	100%	0	\$0.00		0	\$0.00
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,369.37	6.04%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,749,149.15	100%	0	\$0.00		0	\$0.00
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,279.81	2.09%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,744,260.23	100%	0	\$0.00		0	\$0.00
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,613,581.82	11.15%	0	\$0.00	NA	0	\$0.00
Total		160	\$32,418,560.37	100%	0	\$0.00		0	\$0.00
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$566,122.30	7.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,387,832.74	100%	0	\$0.00		0	\$0.00
3138LTST6	CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,764,773.33	17.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,035,469.81	100%	0	\$0.00		0	\$0.00
3138LTSU3	CITIMORTGAGE, INC.	35	\$5,682,847.05	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$637,447.70	10.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,320,294.75	100%	0	\$0.00		0	\$0.00

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3138LTSV1		CITIMORTGAGE, INC.	8	\$2,190,177.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,190,177.38	100%	0	\$0.00		0	\$0.00
3138LTSW9		CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,249.03	7.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,420,265.88	100%	0	\$0.00		0	\$0.00
3138LTSX7		CITIMORTGAGE, INC.	23	\$4,889,027.44	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,737.41	4%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,092,764.85	100%	0	\$0.00		0	\$0.00
3138LTSY5		CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,539,364.47	32.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,731,687.90	100%	0	\$0.00		0	\$0.00
3138LTSZ2		CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,132,632.56	20.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,548,547.42	100%	0	\$0.00		0	\$0.00
3138LTUQ9		Unavailable	6	\$1,163,588.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,163,588.00	100%	0	\$0.00		0	\$0.00
3138LU2U8		USAA DIRECT DELIVERY	92	\$19,330,755.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,330,755.99	100%	0	\$0.00		0	\$0.00
3138LU2V6		USAA DIRECT DELIVERY	63	\$4,296,013.33	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,296,013.33	100%	0	\$0.00		0	\$0.00
3138LU2W4		USAA DIRECT DELIVERY	104	\$10,305,295.64	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,305,295.64	100%	0	\$0.00		0	\$0.00
3138LU2X2		USAA DIRECT DELIVERY	50	\$5,871,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,871,403.20	100%	0	\$0.00		0	\$0.00
3138LU2Y0		USAA DIRECT DELIVERY	116	\$16,113,441.86	100%	1	\$129,662.48	NA	0	\$0.00
Total			116	\$16,113,441.86	100%	1	\$129,662.48		0	\$0.00
3138LU2Z7		USAA DIRECT DELIVERY	87	\$14,122,604.09	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,122,604.09	100%	0	\$0.00		0	\$0.00

3138LU3A1		USAA DIRECT DELIVERY	601	\$167,419,194.09	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$167,419,194.09	100%	0	\$0.00		0	\$0.00
3138LU3B9		USAA DIRECT DELIVERY	40	\$2,754,907.47	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,754,907.47	100%	0	\$0.00		0	\$0.00
3138LU3C7		USAA DIRECT DELIVERY	36	\$3,497,880.24	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,497,880.24	100%	0	\$0.00		0	\$0.00
3138LU3D5		USAA DIRECT DELIVERY	17	\$1,938,605.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,938,605.47	100%	0	\$0.00		0	\$0.00
3138LU3E3		USAA DIRECT DELIVERY	35	\$4,799,479.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,799,479.07	100%	0	\$0.00		0	\$0.00
3138LU3F0		USAA DIRECT DELIVERY	20	\$3,260,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,260,312.79	100%	0	\$0.00		0	\$0.00
3138LU3G8		USAA DIRECT DELIVERY	50	\$3,443,130.32	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,130.32	100%	0	\$0.00		0	\$0.00
3138LU3H6		USAA DIRECT DELIVERY	65	\$6,261,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,261,190.22	100%	0	\$0.00		0	\$0.00
3138LU3J2		USAA DIRECT DELIVERY	32	\$3,779,981.19	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,779,981.19	100%	0	\$0.00		0	\$0.00
3138LU3K9		USAA DIRECT DELIVERY	62	\$8,494,876.11	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,494,876.11	100%	0	\$0.00		0	\$0.00
3138LU3L7		USAA DIRECT DELIVERY	54	\$8,771,330.16	100%	1	\$151,675.85	NA	0	\$0.00
Total			54	\$8,771,330.16	100%	1	\$151,675.85		0	\$0.00
3138LU3M5		USAA DIRECT DELIVERY	215	\$55,409,785.18	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$55,409,785.18	100%	0	\$0.00		0	\$0.00

3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,142,795.28	100%	0	\$0.00		0	\$0.00
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,370,831.37	100%	0	\$0.00		0	\$0.00
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,831,371.53	100%	0	\$0.00		0	\$0.00
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,692,864.21	100%	0	\$0.00		0	\$0.00
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,264,749.88	100%	0	\$0.00		0	\$0.00
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,448,498.74	100%	0	\$0.00		0	\$0.00
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,339,529.00	100%	0	\$0.00		0	\$0.00
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,659,754.00	100%	0	\$0.00		0	\$0.00
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,566,395.66	100%	0	\$0.00		0	\$0.00
3138LUDG7	Unavailable	11	\$2,869,264.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,869,264.48	100%	0	\$0.00		0	\$0.00
3138LUDH5	Unavailable	10	\$2,733,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,733,750.00	100%	0	\$0.00		0	\$0.00
3138LUV28	Unavailable	18	\$2,373,714.24	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,373,714.24	100%	0	\$0.00		0	\$0.00

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3138LUV36	Unavailable	13	\$2,141,856.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,141,856.52	100%	0	\$0.00		0	\$0.00
3138LUV44	Unavailable	4	\$1,251,628.46	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,628.46	100%	0	\$0.00		0	\$0.00
3138LUV51	Unavailable	23	\$6,469,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,469,275.00	100%	0	\$0.00		0	\$0.00
3138LUV69	Unavailable	10	\$2,716,861.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,716,861.42	100%	0	\$0.00		0	\$0.00
3138LUV77	Unavailable	5	\$1,222,702.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,222,702.86	100%	0	\$0.00		0	\$0.00
3138LUV85	Unavailable	30	\$7,986,543.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,986,543.41	100%	0	\$0.00		0	\$0.00
3138LUV93	Unavailable	12	\$3,568,401.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,568,401.29	100%	0	\$0.00		0	\$0.00
3138LUVA0	Unavailable	21	\$5,195,715.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,195,715.60	100%	0	\$0.00		0	\$0.00
3138LUVB8	Unavailable	21	\$5,357,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,357,137.50	100%	0	\$0.00		0	\$0.00
3138LUV C6	Unavailable	10	\$1,100,648.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,100,648.89	100%	0	\$0.00		0	\$0.00
3138LUVD4	Unavailable	36	\$9,213,447.41	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,213,447.41	100%	0	\$0.00		0	\$0.00
3138LUV E2	Unavailable	25	\$4,676,484.93	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,676,484.93	100%	0	\$0.00		0	\$0.00
3138LUV F9	Unavailable	14	\$3,294,984.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,294,984.10	100%	0	\$0.00		0	\$0.00
3138LUV G7	Unavailable	22	\$2,152,122.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,152,122.73	100%	0	\$0.00		0	\$0.00
3138LUV H5	Unavailable	39	\$5,021,976.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,021,976.38	100%	0	\$0.00		0	\$0.00

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3138LUVJ1	Unavailable	34	\$5,471,631.11	100%	1	\$150,953.84	NA	0	\$0.00
Total		34	\$5,471,631.11	100%	1	\$150,953.84		0	\$0.00
3138LUVK8	Unavailable	11	\$3,200,314.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,200,314.33	100%	0	\$0.00		0	\$0.00
3138LUVL6	Unavailable	13	\$3,750,347.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,750,347.69	100%	0	\$0.00		0	\$0.00
3138LUVM4	Unavailable	18	\$4,701,379.52	100%	3	\$894,020.45	NA	0	\$0.00
Total		18	\$4,701,379.52	100%	3	\$894,020.45		0	\$0.00
3138LUVN2	Unavailable	12	\$3,128,859.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,128,859.04	100%	0	\$0.00		0	\$0.00
3138LUVN7	Unavailable	13	\$3,700,806.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,700,806.96	100%	0	\$0.00		0	\$0.00
3138LUVQ5	Unavailable	13	\$4,127,981.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,127,981.63	100%	0	\$0.00		0	\$0.00
3138LUVR3	Unavailable	19	\$5,585,570.56	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,585,570.56	100%	0	\$0.00		0	\$0.00
3138LUVS1	Unavailable	26	\$10,345,442.37	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$10,345,442.37	100%	0	\$0.00		0	\$0.00
3138LUVT9	Unavailable	27	\$8,396,792.14	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,396,792.14	100%	0	\$0.00		0	\$0.00
3138LUVU6	Unavailable	26	\$5,518,518.65	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,518,518.65	100%	0	\$0.00		0	\$0.00
3138LUVV4	Unavailable	24	\$7,152,896.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,152,896.00	100%	0	\$0.00		0	\$0.00
3138LUVW2	Unavailable	30	\$9,424,554.82	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,424,554.82	100%	0	\$0.00		0	\$0.00
3138LUVX0	Unavailable	30	\$8,450,168.63	100%	1	\$227,905.44	NA	0	\$0.00
Total		30	\$8,450,168.63	100%	1	\$227,905.44		0	\$0.00
3138LUVY8	Unavailable	30	\$8,677,673.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,677,673.57	100%	0	\$0.00		0	\$0.00

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3138LUVZ5	Unavailable	22	\$1,862,710.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,862,710.61	100%	0	\$0.00		0	\$0.00
3138LUW27	Unavailable	29	\$7,502,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,502,300.00	100%	0	\$0.00		0	\$0.00
3138LUWA9	Unavailable	11	\$3,030,753.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,030,753.93	100%	0	\$0.00		0	\$0.00
3138LUWB7	Unavailable	10	\$1,494,935.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,935.37	100%	0	\$0.00		0	\$0.00
3138LUWC5	Unavailable	23	\$5,393,821.94	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,393,821.94	100%	0	\$0.00		0	\$0.00
3138LUWD3	Unavailable	15	\$1,716,430.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,716,430.56	100%	0	\$0.00		0	\$0.00
3138LUWE1	Unavailable	13	\$2,627,462.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,627,462.08	100%	0	\$0.00		0	\$0.00
3138LUWF8	Unavailable	17	\$1,188,057.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,188,057.18	100%	0	\$0.00		0	\$0.00
3138LUWG6	Unavailable	19	\$5,843,494.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,843,494.74	100%	0	\$0.00		0	\$0.00
3138LUWH4	Unavailable	19	\$5,587,009.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,587,009.61	100%	0	\$0.00		0	\$0.00
3138LUWJ0	Unavailable	37	\$9,884,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,884,250.00	100%	0	\$0.00		0	\$0.00
3138LUWK7	Unavailable	30	\$3,843,432.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,432.29	100%	0	\$0.00		0	\$0.00
3138LUWL5	Unavailable	11	\$3,109,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,109,255.00	100%	0	\$0.00		0	\$0.00
3138LUWM3	Unavailable	12	\$3,268,876.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,268,876.05	100%	0	\$0.00		0	\$0.00
3138LUWN1	Unavailable	23	\$6,671,215.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,671,215.00	100%	0	\$0.00		0	\$0.00

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3138LUWP6	Unavailable	23	\$6,634,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,634,000.00	100%	0	\$0.00		0	\$0.00
3138LUWQ4	Unavailable	20	\$3,315,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,315,665.00	100%	0	\$0.00		0	\$0.00
3138LUWR2	Unavailable	14	\$3,636,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,636,350.00	100%	0	\$0.00		0	\$0.00
3138LUWS0	Unavailable	22	\$6,569,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,569,535.00	100%	0	\$0.00		0	\$0.00
3138LUWT8	Unavailable	10	\$2,608,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,608,195.00	100%	0	\$0.00		0	\$0.00
3138LUWU5	Unavailable	8	\$2,401,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,401,175.00	100%	0	\$0.00		0	\$0.00
3138LUWV3	Unavailable	34	\$7,111,838.99	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,111,838.99	100%	0	\$0.00		0	\$0.00
3138LUWW1	Unavailable	21	\$5,852,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,852,150.00	100%	0	\$0.00		0	\$0.00
3138LUWX9	Unavailable	19	\$4,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,251,300.00	100%	0	\$0.00		0	\$0.00
3138LUWY7	Unavailable	23	\$7,340,847.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,340,847.00	100%	0	\$0.00		0	\$0.00
3138LUWZ4	Unavailable	30	\$8,983,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,983,316.00	100%	0	\$0.00		0	\$0.00
3138LUX26	PULTE MORTGAGE, L.L.C.	29	\$6,161,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,161,594.00	100%	0	\$0.00		0	\$0.00
3138LUX34	PULTE MORTGAGE, L.L.C.	7	\$1,826,491.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,826,491.00	100%	0	\$0.00		0	\$0.00
3138LUX42	PULTE MORTGAGE, L.L.C.	16	\$4,303,217.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,303,217.14	100%	0	\$0.00		0	\$0.00
3138LUX59		19	\$4,842,501.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			19	\$4,842,501.00	100%	0	\$0.00	0	\$0.00
3138LUX67		PULTE MORTGAGE, L.L.C.	38	\$10,337,385.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,337,385.00	100%	0	\$0.00	0	\$0.00
3138LUX75		PULTE MORTGAGE, L.L.C.	25	\$6,116,407.00	100%	0	\$0.00	NA	\$0.00
Total			25	\$6,116,407.00	100%	0	\$0.00	0	\$0.00
3138LUX83		PULTE MORTGAGE, L.L.C.	5	\$1,124,407.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,124,407.00	100%	0	\$0.00	0	\$0.00
3138LUX91		PULTE MORTGAGE, L.L.C.	44	\$10,480,806.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,480,806.00	100%	0	\$0.00	0	\$0.00
3138LUXV2		PULTE MORTGAGE, L.L.C.	44	\$10,530,239.40	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,530,239.40	100%	0	\$0.00	0	\$0.00
3138LUXW0		PULTE MORTGAGE, L.L.C.	44	\$10,832,537.73	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,832,537.73	100%	0	\$0.00	0	\$0.00
3138LUXX8		PULTE MORTGAGE, L.L.C.	47	\$11,215,691.14	100%	0	\$0.00	NA	\$0.00
Total			47	\$11,215,691.14	100%	0	\$0.00	0	\$0.00
3138LUXY6		PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100%	0	\$0.00	NA	\$0.00
Total			59	\$15,398,431.54	100%	0	\$0.00	0	\$0.00
3138LUXZ3		PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16	100%	0	\$0.00	NA	\$0.00
Total			76	\$16,119,828.16	100%	0	\$0.00	0	\$0.00
3138LUYA7		PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$9,142,658.00	100%	0	\$0.00	0	\$0.00
3138LV3E1		ALLY BANK	121	\$24,832,059.79	99.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,500.00	0.72%	0	\$0.00	NA	\$0.00
Total			122	\$25,012,559.79	100%	0	\$0.00	0	\$0.00

3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,842.68	53.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,342.68	100%	0	\$0.00		0	\$0.00
3138LV7C1	GMFS, LLC	4	\$746,298.56	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$752,723.36	50.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,499,021.92	100%	0	\$0.00		0	\$0.00
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,246,225.00	79.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,574,225.00	100%	0	\$0.00		0	\$0.00
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,631.33	46.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,600.93	100%	0	\$0.00		0	\$0.00
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,469,898.50	68.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,180.56	100%	0	\$0.00		0	\$0.00
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,891.00	14.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,813,299.00	100%	0	\$0.00		0	\$0.00
3138LV7K3	GMFS, LLC	8	\$953,206.00	62.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,800.00	37.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,531,006.00	100%	0	\$0.00		0	\$0.00
3138LV7L1	GMFS, LLC	4	\$694,173.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,788,350.00	72.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,482,523.00	100%	0	\$0.00		0	\$0.00
3138LV7M9	GMFS, LLC	2	\$277,268.86	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,401,844.03	83.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,679,112.89	100%	0	\$0.00		0	\$0.00
3138LVAD5	Unavailable	11	\$2,633,139.99	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,633,139.99	100%	0	\$0.00		0	\$0.00
3138LVAE3	Unavailable	102	\$21,042,946.50	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,042,946.50	100%	0	\$0.00		0	\$0.00
3138LVAFO	Unavailable	22	\$2,758,468.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,758,468.58	100%	0	\$0.00		0	\$0.00

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3138LVAG8	Unavailable	15	\$2,493,134.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,134.23	100%	0	\$0.00		0	\$0.00
3138LVAH6	Unavailable	33	\$3,752,713.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,752,713.59	100%	0	\$0.00		0	\$0.00
3138LVAJ2	Unavailable	10	\$1,209,847.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,209,847.49	100%	0	\$0.00		0	\$0.00
3138LVAK9	Unavailable	27	\$7,184,600.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,184,600.93	100%	0	\$0.00		0	\$0.00
3138LVAL7	Unavailable	7	\$1,917,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,917,802.00	100%	0	\$0.00		0	\$0.00
3138LVAP8	Unavailable	19	\$2,006,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,006,875.00	100%	0	\$0.00		0	\$0.00
3138LVAQ6	Unavailable	14	\$3,602,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,602,100.00	100%	0	\$0.00		0	\$0.00
3138LVBH5	Unavailable	15	\$2,657,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,657,501.00	100%	0	\$0.00		0	\$0.00
3138LVBJ1	Unavailable	11	\$2,098,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,098,550.00	100%	0	\$0.00		0	\$0.00
3138LVBK8	Unavailable	12	\$2,098,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,098,951.00	100%	0	\$0.00		0	\$0.00
3138LVBL6	Unavailable	8	\$1,206,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,206,375.00	100%	0	\$0.00		0	\$0.00
3138LVBM4	Unavailable	6	\$1,329,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,329,350.00	100%	0	\$0.00		0	\$0.00
3138LVBN2	Unavailable	6	\$1,292,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,900.00	100%	0	\$0.00		0	\$0.00
3138LVBP7	Unavailable	9	\$1,070,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,030.00	100%	0	\$0.00		0	\$0.00
3138LVBQ5	Unavailable	11	\$2,412,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,412,500.00	100%	0	\$0.00		0	\$0.00

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3138LVBR3	Unavailable	8	\$1,073,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,073,500.00	100%	0	\$0.00		0	\$0.00
3138LVBS1	Unavailable	13	\$3,367,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,367,920.00	100%	0	\$0.00		0	\$0.00
3138LVBT9	Unavailable	6	\$1,786,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,786,266.00	100%	0	\$0.00		0	\$0.00
3138LVBU6	Unavailable	13	\$2,394,577.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,394,577.00	100%	0	\$0.00		0	\$0.00
3138LVBV4	Unavailable	9	\$1,486,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,380.00	100%	0	\$0.00		0	\$0.00
3138LVBX0	Unavailable	19	\$4,217,458.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,217,458.00	100%	0	\$0.00		0	\$0.00
3138LVG23	MYCUMORTGAGE, LLC	18	\$904,609.74	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$710,314.29	43.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,614,924.03	100%	0	\$0.00		0	\$0.00
3138LVG49	MYCUMORTGAGE, LLC	35	\$4,888,401.52	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,618,406.68	42.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,506,808.20	100%	0	\$0.00		0	\$0.00
3138LVG56	MYCUMORTGAGE, LLC	37	\$4,633,825.45	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,899,424.39	38.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,533,249.84	100%	0	\$0.00		0	\$0.00
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$361,000.00	33.32%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,083,594.32	100%	0	\$0.00		0	\$0.00
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,011,485.70	49.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,047,937.63	100%	0	\$0.00		0	\$0.00
3138LVKL6	FRANKLIN AMERICAN	1	\$215,000.00	1.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	40	\$10,964,960.36	98.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,179,960.36	100%	0	\$0.00		0	\$0.00
3138LVKM4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,467,446.36	97.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,065,446.36	100%	0	\$0.00		0	\$0.00
3138LVKN2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,024,080.00	98.53%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,144,080.00	100%	0	\$0.00		0	\$0.00
3138LVKP7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,119,062.41	96.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,379,012.41	100%	0	\$0.00		0	\$0.00
3138LVKQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,968,398.51	96.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,520,798.51	100%	0	\$0.00		0	\$0.00
3138LVKR3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,496,108.60	94.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,824,711.99	100%	0	\$0.00		0	\$0.00
3138LVKS1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,527,827.04	96.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,713,327.04	100%	0	\$0.00		0	\$0.00

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3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,135,786.69	94.07%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,522,791.09	100%	0	\$0.00		0	\$0.00
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,755,514.03	99.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,874,514.03	100%	0	\$0.00		0	\$0.00
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,972,807.56	91.62%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,891,307.56	100%	0	\$0.00		0	\$0.00
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,062,165.57	91.47%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,000,305.57	100%	0	\$0.00		0	\$0.00
3138LVSG9	Unavailable	35	\$9,125,429.22	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,125,429.22	100%	0	\$0.00		0	\$0.00
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$15,869,849.59	86.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,263,001.59	100%	0	\$0.00		0	\$0.00
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$51,063,614.06	93.58%	0	\$0.00	NA	0	\$0.00
Total		191	\$54,566,358.02	100%	0	\$0.00		0	\$0.00
3138LVYN7	Unavailable	5	\$1,550,033.73	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,550,033.73	100%	0	\$0.00		0	\$0.00
3138LVYV9	Unavailable	7	\$2,457,977.67	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,457,977.67	100%	0	\$0.00		0	\$0.00
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$32,379,852.68	92.95%	0	\$0.00	NA	0	\$0.00

Total			129	\$34,835,584.95	100%	0	\$0.00		0	\$0.00
3138LW3X7		ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,494,500.00	100%	0	\$0.00		0	\$0.00
3138LW3Y5		ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,390,316.00	100%	0	\$0.00		0	\$0.00
3138LW3Z2		ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,583.64	100%	0	\$0.00		0	\$0.00
3138LW4A6		ENVOY MORTGAGE, LTD.	13	\$2,890,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,800.00	100%	0	\$0.00		0	\$0.00
3138LWAA9		GMFS, LLC	1	\$100,000.00	5.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,629,332.00	94.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,729,332.00	100%	0	\$0.00		0	\$0.00
3138LWAD3		GMFS, LLC	8	\$1,894,565.02	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,492,855.82	44.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,387,420.84	100%	0	\$0.00		0	\$0.00
3138LWAE1		GMFS, LLC	10	\$1,574,000.00	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$410,200.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,200.00	100%	0	\$0.00		0	\$0.00
3138LWD24		SUNTRUST MORTGAGE INC.	4	\$1,153,447.36	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,770,936.47	60.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,924,383.83	100%	0	\$0.00		0	\$0.00
3138LWD32		SUNTRUST MORTGAGE INC.	16	\$1,863,659.68	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,161,066.38	62.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,024,726.06	100%	0	\$0.00		0	\$0.00
3138LWD40		SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,811,340.66	88.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,584,823.44	100%	0	\$0.00		0	\$0.00
3138LWD57			24	\$3,329,667.14	35.26%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	44	\$6,114,269.33	64.74%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,443,936.47	100%	0	\$0.00		0	\$0.00
3138LWD65		SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$62,500,687.97	100%	0	\$0.00		0	\$0.00
3138LWD73		SUNTRUST MORTGAGE INC.	3	\$1,694,078.50	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$93,969,857.25	98.23%	0	\$0.00	NA	0	\$0.00
Total			310	\$95,663,935.75	100%	0	\$0.00		0	\$0.00
3138LWD81		SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,005,096.86	8.05%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,483,657.14	100%	0	\$0.00		0	\$0.00
3138LWD99		SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,021,209.17	100%	0	\$0.00		0	\$0.00
3138LWDM0		SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,416,953.60	2.79%	0	\$0.00	NA	0	\$0.00
Total			411	\$86,556,702.02	100%	0	\$0.00		0	\$0.00
3138LWDN8		SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,405,175.29	100%	0	\$0.00		0	\$0.00
3138LWDP3		SUNTRUST MORTGAGE INC.	173	\$35,311,203.65	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,311,203.65	100%	0	\$0.00		0	\$0.00
3138LWDQ1		SUNTRUST MORTGAGE INC.	71	\$4,854,462.42	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$842,583.02	14.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,697,045.44	100%	0	\$0.00		0	\$0.00
3138LWDR9		SUNTRUST MORTGAGE INC.	61	\$5,992,362.53	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,651,932.47	30.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,644,295.00	100%	0	\$0.00		0	\$0.00

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3138LWDS7		Unavailable	217	\$64,765,770.18	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$64,765,770.18	100%	0	\$0.00		0	\$0.00
3138LWDT5		SUNTRUST MORTGAGE INC.	89	\$22,459,746.24	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,180,789.89	29.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$31,640,536.13	100%	0	\$0.00		0	\$0.00
3138LWDU2		Unavailable	307	\$101,287,982.38	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$101,287,982.38	100%	0	\$0.00		0	\$0.00
3138LWDV0		SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$46,007,361.38	100%	0	\$0.00		0	\$0.00
3138LWDW8		SUNTRUST MORTGAGE INC.	74	\$12,397,028.91	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,397,028.91	100%	0	\$0.00		0	\$0.00
3138LWDX6		SUNTRUST MORTGAGE INC.	21	\$1,326,727.43	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,436,103.89	51.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,762,831.32	100%	0	\$0.00		0	\$0.00
3138LWDY4		SUNTRUST MORTGAGE INC.	38	\$4,452,834.79	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,352,590.21	49.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,805,425.00	100%	0	\$0.00		0	\$0.00
3138LWDZ1		SUNTRUST MORTGAGE INC.	17	\$1,688,960.48	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,180,896.06	65.32%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,869,856.54	100%	0	\$0.00		0	\$0.00
3138LWE23		SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,395,075.00	100%	0	\$0.00		0	\$0.00
3138LWE31		SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,123.94	13.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,579,689.36	100%	0	\$0.00		0	\$0.00
3138LWE49		SUNTRUST MORTGAGE INC.	12	\$2,189,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,189,570.00	100%	0	\$0.00		0	\$0.00

3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,000.00	16.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,146,123.00	100%	0	\$0.00		0	\$0.00
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,534.95	15.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,183,414.95	100%	0	\$0.00		0	\$0.00
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,224.15	26.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,570,518.25	100%	0	\$0.00		0	\$0.00
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,016,270.39	100%	0	\$0.00		0	\$0.00
3138LWE98	Unavailable	23	\$5,146,844.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,146,844.22	100%	0	\$0.00		0	\$0.00
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$38,897,157.25	100%	0	\$0.00		0	\$0.00
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,972,269.37	46.01%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,286,667.36	100%	0	\$0.00		0	\$0.00
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,600,149.29	45.63%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,889,770.88	100%	0	\$0.00		0	\$0.00
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,492,268.58	100%	0	\$0.00		0	\$0.00
3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,171.99	1.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,411,128.75	100%	0	\$0.00		0	\$0.00

3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,305,326.27	24.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,863.42	100%	0	\$0.00		0	\$0.00
3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,760,083.06	20.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,466,609.06	100%	0	\$0.00		0	\$0.00
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,626,200.63	52.47%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,534,760.63	100%	0	\$0.00		0	\$0.00
3138LWEJ6	Unavailable	271	\$80,223,427.67	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$80,223,427.67	100%	0	\$0.00		0	\$0.00
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$738,448.63	11.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,338,279.43	100%	0	\$0.00		0	\$0.00
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.77	0.88%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,600,144.17	100%	0	\$0.00		0	\$0.00
3138LWEM9	SUNTRUST MORTGAGE INC.	24	\$4,552,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,552,639.91	100%	0	\$0.00		0	\$0.00
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$51,918,978.07	72.85%	0	\$0.00	NA	0	\$0.00
Total		262	\$71,268,640.18	100%	0	\$0.00		0	\$0.00
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$18,058,649.30	27.18%	0	\$0.00	NA	0	\$0.00
Total		279	\$66,438,301.14	100%	0	\$0.00		0	\$0.00
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$15,755,436.62	59.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$26,491,268.03	100%	0	\$0.00		0	\$0.00

3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,285,134.74	14.35%	0	\$0.00	NA	0	\$0.00
Total		229	\$36,833,769.37	100%	0	\$0.00		0	\$0.00
3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,120.68	1.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,406,467.57	100%	0	\$0.00		0	\$0.00
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,304.18	12.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,013,368.27	100%	0	\$0.00		0	\$0.00
3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,104,223.79	100%	0	\$0.00		0	\$0.00
3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,208,274.48	60.07%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,011,553.85	100%	0	\$0.00		0	\$0.00
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,783,381.61	62.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,472,730.99	100%	0	\$0.00		0	\$0.00
3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$839,552.96	17.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,914,530.48	100%	0	\$0.00		0	\$0.00
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56	81.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$795,200.81	18.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,225,639.37	100%	0	\$0.00		0	\$0.00
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,216.01	21.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,291,816.01	100%	0	\$0.00		0	\$0.00
3138LWFA4	SUNTRUST	2	\$313,175.00	22.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	5	\$1,064,624.86	77.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,377,799.86	100%	0	\$0.00		0	\$0.00
3138LWFB2		SUNTRUST MORTGAGE INC.	5	\$597,094.33	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,128,558.26	78.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,652.59	100%	0	\$0.00		0	\$0.00
3138LWFC0		SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,279,486.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,742,796.97	100%	0	\$0.00		0	\$0.00
3138LWFD8		SUNTRUST MORTGAGE INC.	11	\$1,550,775.00	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,160,770.61	58.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,711,545.61	100%	0	\$0.00		0	\$0.00
3138LWH38		PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,081,683.68	100%	0	\$0.00		0	\$0.00
3138LWH61		PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,775,698.97	100%	0	\$0.00		0	\$0.00
3138LWH79		PROSPECT MORTGAGE, LLC	19	\$6,241,591.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,241,591.44	100%	0	\$0.00		0	\$0.00
3138LWH87		PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,993,066.08	100%	0	\$0.00		0	\$0.00
3138LWH95		PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,328.29	100%	0	\$0.00		0	\$0.00
3138LWHX2		PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,865.45	100%	0	\$0.00		0	\$0.00
3138LWJ28		PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,624,144.40	100%	0	\$0.00		0	\$0.00

3138LWJ36		PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,398,311.28	100%	0	\$0.00		0	\$0.00
3138LWJ44		PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,720.00	100%	0	\$0.00		0	\$0.00
3138LWJ51		PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,017,655.03	100%	0	\$0.00		0	\$0.00
3138LWJ69		PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,927,635.00	100%	0	\$0.00		0	\$0.00
3138LWJ77		PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,813.61	100%	0	\$0.00		0	\$0.00
3138LWJ85		PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,396,766.04	100%	0	\$0.00		0	\$0.00
3138LWJ93		PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,242,370.00	100%	0	\$0.00		0	\$0.00
3138LWJA0		PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,144,319.55	100%	0	\$0.00		0	\$0.00
3138LWJB8		PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,223,016.83	100%	0	\$0.00		0	\$0.00
3138LWJC6		PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$11,618,535.00	100%	0	\$0.00		0	\$0.00
3138LWJD4		PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,126,549.55	100%	0	\$0.00		0	\$0.00
3138LWJE2		PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,529,125.00	100%	0	\$0.00		0	\$0.00
3138LWJF9		PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,107,131.72	100%	0	\$0.00		0	\$0.00
3138LWJG7		PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,958,675.91	100%	0	\$0.00		0	\$0.00
3138LWJH5		PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,331,590.63	100%	0	\$0.00		0	\$0.00
3138LWJJ1		PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,312,035.43	100%	0	\$0.00		0	\$0.00
3138LWJK8		PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,347,852.89	100%	0	\$0.00		0	\$0.00
3138LWJL6		PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,093,511.61	100%	0	\$0.00		0	\$0.00
3138LWJM4		PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,093,247.08	100%	0	\$0.00		0	\$0.00
3138LWJN2		PROSPECT MORTGAGE, LLC	17	\$5,660,365.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,660,365.00	100%	0	\$0.00		0	\$0.00
3138LWJP7		PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,081,073.41	100%	0	\$0.00		0	\$0.00
3138LWJQ5		PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,674,740.93	100%	0	\$0.00		0	\$0.00
3138LWJR3		PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$14,951,637.27	100%	0	\$0.00		0	\$0.00
3138LWJS1			15	\$4,596,502.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			15	\$4,596,502.00	100%	0	\$0.00	0	\$0.00
3138LWJT9		PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,266,500.00	100%	0	\$0.00	0	\$0.00
3138LWJU6		PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,113,250.00	100%	0	\$0.00	0	\$0.00
3138LWJV4		PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,658,105.00	100%	0	\$0.00	0	\$0.00
3138LWJW2		PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,980,925.00	100%	0	\$0.00	0	\$0.00
3138LWJX0		PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,581,411.57	100%	0	\$0.00	0	\$0.00
3138LWJY8		PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,368,175.00	100%	0	\$0.00	0	\$0.00
3138LWJZ5		PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,761,000.00	100%	0	\$0.00	0	\$0.00
3138LWK42		ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,916,718.19	100%	0	\$0.00	0	\$0.00
3138LWK59		ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,770,150.00	100%	0	\$0.00	0	\$0.00
3138LWK67		ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,623,800.00	100%	0	\$0.00	0	\$0.00
3138LWK75		ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,889,000.00	100%	0	\$0.00	0	\$0.00

3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,034,550.00	100%	0	\$0.00		0	\$0.00
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,480,100.00	100%	0	\$0.00		0	\$0.00
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,658,070.00	100%	0	\$0.00		0	\$0.00
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,255,036.00	100%	0	\$0.00		0	\$0.00
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,575,600.00	100%	0	\$0.00		0	\$0.00
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,841,860.00	100%	0	\$0.00		0	\$0.00
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,801,911.00	100%	0	\$0.00		0	\$0.00
3138LWKF7	PROSPECT MORTGAGE, LLC	17	\$4,884,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,884,136.00	100%	0	\$0.00		0	\$0.00
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,111,190.00	100%	0	\$0.00		0	\$0.00
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,724,370.00	100%	0	\$0.00		0	\$0.00
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,136.00	100%	0	\$0.00		0	\$0.00
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,893,255.00	100%	0	\$0.00		0	\$0.00
3138LWLC3		ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,046.68	100%	0	\$0.00		0	\$0.00
3138LWLD1		ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,034,042.00	100%	0	\$0.00		0	\$0.00
3138LWLE9		ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,081,258.31	100%	0	\$0.00		0	\$0.00
3138LWLF6		ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,350.00	100%	0	\$0.00		0	\$0.00
3138LWLG4		ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,365.31	100%	0	\$0.00		0	\$0.00
3138LWLH2		ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,950.00	100%	0	\$0.00		0	\$0.00
3138LWLJ8		ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,475,600.00	100%	0	\$0.00		0	\$0.00
3138LWLK5		ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,846,190.00	100%	0	\$0.00		0	\$0.00
3138LWLL3		ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,867,900.00	100%	0	\$0.00		0	\$0.00
3138LWLM1		ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,550.00	100%	0	\$0.00		0	\$0.00
3138LWLN9		ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,362,652.00	100%	0	\$0.00		0	\$0.00
3138LWLP4			5	\$1,235,362.26	100%	0	\$0.00	NA	0	\$0.00

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	ENVOY MORTGAGE, LTD.								
Total		5	\$1,235,362.26	100%	0	\$0.00		0	\$0.00
3138LWN64	Unavailable	131	\$36,330,196.66	100%	1	\$221,991.22	NA	1	\$221,991.22
Total		131	\$36,330,196.66	100%	1	\$221,991.22		1	\$221,991.22
3138LWNZ0	Unavailable	168	\$46,909,736.64	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$46,909,736.64	100%	0	\$0.00		0	\$0.00
3138LWPM7	Unavailable	5	\$1,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,537,250.00	100%	0	\$0.00		0	\$0.00
3138LWPN5	Unavailable	106	\$13,930,420.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,930,420.71	100%	0	\$0.00		0	\$0.00
3138LWPP0	Unavailable	38	\$6,159,172.14	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,159,172.14	100%	0	\$0.00		0	\$0.00
3138LWPQ8	Unavailable	48	\$3,357,982.01	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,357,982.01	100%	0	\$0.00		0	\$0.00
3138LWPR6	Unavailable	67	\$6,668,361.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,668,361.80	100%	0	\$0.00		0	\$0.00
3138LWPS4	Unavailable	99	\$6,340,826.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,340,826.74	100%	0	\$0.00		0	\$0.00
3138LWPT2	Unavailable	58	\$5,568,569.35	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,568,569.35	100%	0	\$0.00		0	\$0.00
3138LWPU9	Unavailable	40	\$2,615,206.09	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,615,206.09	100%	0	\$0.00		0	\$0.00
3138LWPV7	Unavailable	27	\$2,640,372.53	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,372.53	100%	0	\$0.00		0	\$0.00
3138LWPW5	Unavailable	93	\$11,959,821.75	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,959,821.75	100%	0	\$0.00		0	\$0.00
3138LWPX3	Unavailable	34	\$5,465,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,465,857.92	100%	0	\$0.00		0	\$0.00
3138LWPY1	Unavailable	18	\$2,247,324.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,247,324.83	100%	0	\$0.00		0	\$0.00

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3138LWPZ8	Unavailable	7	\$1,131,426.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,426.38	100%	0	\$0.00		0	\$0.00
3138LX4N6	CITIMORTGAGE, INC.	14	\$2,405,516.01	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,921.72	9.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,664,437.73	100%	0	\$0.00		0	\$0.00
3138LX4P1	CITIMORTGAGE, INC.	193	\$11,947,252.69	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,836.97	1.79%	0	\$0.00	NA	0	\$0.00
Total		196	\$12,165,089.66	100%	0	\$0.00		0	\$0.00
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$691,383.33	8.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,557,947.01	100%	0	\$0.00		0	\$0.00
3138LX4R7	CITIMORTGAGE, INC.	19	\$3,430,598.12	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,332.61	8.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,734,930.73	100%	0	\$0.00		0	\$0.00
3138LX4S5	CITIMORTGAGE, INC.	31	\$5,448,718.79	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,448,718.79	100%	0	\$0.00		0	\$0.00
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$701,639.29	15.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,554,264.51	100%	0	\$0.00		0	\$0.00
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97	83.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$963,468.72	16.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,827,169.69	100%	0	\$0.00		0	\$0.00
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,360,886.17	66.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,020,829.43	100%	0	\$0.00		0	\$0.00
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$34,474,422.17	68.08%	0	\$0.00	NA	0	\$0.00
Total		160	\$50,637,204.72	100%	0	\$0.00		0	\$0.00
3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,221,570.33	44.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,030,805.02	100%	0	\$0.00		0	\$0.00
3138LX4Y2	CITIMORTGAGE, INC.	60	\$16,726,329.14	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,605,719.09	13.48%	0	\$0.00	NA	0	\$0.00

Total			68	\$19,332,048.23	100%	0	\$0.00		0	\$0.00
3138LX4Z9		CITIMORTGAGE, INC.	4	\$1,139,326.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,139,326.24	100%	0	\$0.00		0	\$0.00
3138LX5A3		CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$7,961,025.94	72.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,939,625.53	100%	0	\$0.00		0	\$0.00
3138LX5B1		CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$114,424,876.45	44.17%	0	\$0.00	NA	0	\$0.00
Total			852	\$259,074,520.77	100%	0	\$0.00		0	\$0.00
3138LX5C9		CITIMORTGAGE, INC.	34	\$10,415,400.21	97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,848.52	3%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,737,248.73	100%	0	\$0.00		0	\$0.00
3138LX5D7		CITIMORTGAGE, INC.	5	\$1,126,500.00	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,391,396.45	55.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,517,896.45	100%	0	\$0.00		0	\$0.00
3138LX5E5		CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,708,537.44	51.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,937,860.95	100%	0	\$0.00		0	\$0.00
3138LX5F2		CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,655.22	8.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,389,253.55	100%	0	\$0.00		0	\$0.00
3138LXBS7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,899,926.46	70.03%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,276,066.18	100%	0	\$0.00		0	\$0.00
3138LXBT5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,262,674.01	66.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,907,874.01	100%	0	\$0.00		0	\$0.00
3138LXBU2		NATIONWIDE ADVANTAGE MORTGAGE	13	\$2,136,600.00	24.51%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	34	\$6,579,418.66	75.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,716,018.66	100%	0	\$0.00		0	\$0.00
3138LXBV0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,116,500.18	92.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,437,500.18	100%	0	\$0.00		0	\$0.00
3138LXBW8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$912,950.00	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,194,451.53	70.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,107,401.53	100%	0	\$0.00		0	\$0.00
3138LXE70		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,243,259.93	80.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,545,636.20	100%	0	\$0.00		0	\$0.00
3138LXE88		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,141,103.95	95.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$27,307,841.95	100%	0	\$0.00		0	\$0.00
3138LXE96		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,008,707.70	88.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,242,608.16	100%	0	\$0.00		0	\$0.00
3138LXF20		QUICKEN LOANS INC.	67	\$16,569,923.38	66.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$8,491,667.92	33.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$25,061,591.30	100%	0	\$0.00		0	\$0.00
3138LXF38		QUICKEN LOANS INC.	69	\$17,919,350.00	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$7,077,910.00	28.31%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,997,260.00	100%	0	\$0.00		0	\$0.00
3138LXF46			61	\$16,300,100.00	65.11%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	22	\$8,732,975.00	34.89%	0	\$0.00	NA	0	\$0.00
Total			83	\$25,033,075.00	100%	0	\$0.00		0	\$0.00
3138LXF53		QUICKEN LOANS INC.	61	\$16,132,536.91	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$13,892,951.59	46.27%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,025,488.50	100%	0	\$0.00		0	\$0.00
3138LXF79		QUICKEN LOANS INC.	35	\$8,841,775.00	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$11,213,138.00	55.91%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,054,913.00	100%	0	\$0.00		0	\$0.00
3138LXFA2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$26,167,340.31	93.62%	0	\$0.00	NA	0	\$0.00
Total			97	\$27,951,473.12	100%	0	\$0.00		0	\$0.00
3138LXFB0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,529,575.06	77.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,000,602.10	100%	0	\$0.00		0	\$0.00
3138LXFD6		Unavailable	74	\$21,314,572.58	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$21,314,572.58	100%	0	\$0.00		0	\$0.00
3138LXFY0		QUICKEN LOANS INC.	23	\$5,531,299.67	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$14,544,660.19	72.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,075,959.86	100%	0	\$0.00		0	\$0.00
3138LXFZ7		QUICKEN LOANS INC.	44	\$11,682,889.07	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,355,736.84	41.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,038,625.91	100%	0	\$0.00		0	\$0.00
3138LXK57		Unavailable	7	\$1,253,904.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,253,904.69	100%	0	\$0.00		0	\$0.00
3138LXK65		Unavailable	6	\$1,256,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,256,900.00	100%	0	\$0.00		0	\$0.00

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3138LXK73		Unavailable	6	\$1,083,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,083,800.00	100%	0	\$0.00		0	\$0.00
3138LXK81		Unavailable	10	\$2,071,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,071,100.00	100%	0	\$0.00		0	\$0.00
3138LXK99		Unavailable	5	\$1,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,453,000.00	100%	0	\$0.00		0	\$0.00
3138LXKS7		CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$202,009.63	19.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,031,747.53	100%	0	\$0.00		0	\$0.00
3138LXKT5		CORNERSTONE MORTGAGE COMPANY	6	\$924,598.29	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,719.94	14.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,318.23	100%	0	\$0.00		0	\$0.00
3138LXKU2		CORNERSTONE MORTGAGE COMPANY	16	\$4,666,963.13	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,090,163.55	18.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,757,126.68	100%	0	\$0.00		0	\$0.00
3138LXKV0		CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,856.94	100%	0	\$0.00		0	\$0.00
3138LXKX6		CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,797.40	15.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,142,572.15	100%	0	\$0.00		0	\$0.00
3138LXKY4		CORNERSTONE MORTGAGE COMPANY	11	\$967,371.26	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,151.83	6.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,038,523.09	100%	0	\$0.00		0	\$0.00
3138LXLA5		Unavailable	8	\$2,427,313.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,427,313.00	100%	0	\$0.00		0	\$0.00

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3138LXLB3	Unavailable	10	\$1,940,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,940,051.00	100%	0	\$0.00		0	\$0.00
3138LXLC1	Unavailable	6	\$1,257,951.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,951.00	100%	0	\$0.00		0	\$0.00
3138LXLD9	Unavailable	5	\$1,089,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,089,200.00	100%	0	\$0.00		0	\$0.00
3138LXLE7	Unavailable	20	\$4,518,052.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,518,052.00	100%	0	\$0.00		0	\$0.00
3138LXLF4	Unavailable	7	\$1,788,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,788,999.00	100%	0	\$0.00		0	\$0.00
3138LXLG2	Unavailable	7	\$1,566,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,566,400.00	100%	0	\$0.00		0	\$0.00
3138LXLH0	Unavailable	13	\$3,118,889.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,118,889.00	100%	0	\$0.00		0	\$0.00
3138LXLJ6	Unavailable	12	\$3,212,142.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,212,142.00	100%	0	\$0.00		0	\$0.00
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,840.65	28.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,808,745.10	100%	0	\$0.00		0	\$0.00
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,005,025.21	55.09%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,175.21	100%	0	\$0.00		0	\$0.00
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,493.00	23.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,005,236.59	100%	0	\$0.00		0	\$0.00
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$258,892.83	11.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,270,556.42	100%	0	\$0.00		0	\$0.00
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,640.04	24.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,762,017.55	100%	0	\$0.00		0	\$0.00
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$186,953.49	12.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,203.49	100%	0	\$0.00		0	\$0.00
3138LXTG4		HOMESTREET BANK	31	\$8,640,567.93	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,016,321.96	18.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,656,889.89	100%	0	\$0.00		0	\$0.00
3138LXTH2		HOMESTREET BANK	24	\$6,196,270.76	64.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,482,286.12	35.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,678,556.88	100%	0	\$0.00		0	\$0.00
3138LXTJ8		HOMESTREET BANK	20	\$4,500,881.77	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,976,469.00	30.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,477,350.77	100%	0	\$0.00		0	\$0.00
3138LXTL3		HOMESTREET BANK	6	\$1,454,084.97	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$588,500.00	28.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,042,584.97	100%	0	\$0.00		0	\$0.00
3138LXTM1		HOMESTREET BANK	5	\$1,341,911.00	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,500.00	18.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,411.00	100%	0	\$0.00		0	\$0.00
3138LXTN9		HOMESTREET BANK	9	\$2,276,536.00	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$289,000.00	11.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,565,536.00	100%	0	\$0.00		0	\$0.00
3138LXTP4		HOMESTREET BANK	7	\$685,260.00	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$412,115.00	37.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,097,375.00	100%	0	\$0.00		0	\$0.00
3138LXTQ2		HOMESTREET BANK	10	\$2,597,920.00	66.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,285,709.74	33.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,883,629.74	100%	0	\$0.00		0	\$0.00
3138LXTR0		HOMESTREET BANK	26	\$6,816,133.00	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,051,200.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,867,333.00	100%	0	\$0.00		0	\$0.00
3138LXTS8		HOMESTREET BANK	4	\$921,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$921,800.00	100%	0	\$0.00		0	\$0.00
3138LY3G0		WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,297,575.91	5.74%	0	\$0.00	NA	0	\$0.00

Total			134	\$40,024,729.87	100%	0	\$0.00	0	\$0.00
3138LY3L9		WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,759,946.76	9.5%	0	\$0.00	NA	\$0.00
Total			181	\$50,102,568.69	100%	0	\$0.00	0	\$0.00
3138LY3M7		WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$3,173,545.28	6.34%	0	\$0.00	NA	\$0.00
Total			167	\$50,029,490.67	100%	0	\$0.00	0	\$0.00
3138LY3P0		WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$644,324.29	1.29%	0	\$0.00	NA	\$0.00
Total			163	\$50,122,543.77	100%	0	\$0.00	0	\$0.00
3138LY3Q8		WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,521,848.46	5.04%	0	\$0.00	NA	\$0.00
Total			172	\$50,073,263.92	100%	0	\$0.00	0	\$0.00
3138LY3R6		WELLS FARGO BANK, N.A.	139	\$37,861,983.47	94.89%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,039,439.72	5.11%	0	\$0.00	NA	\$0.00
Total			146	\$39,901,423.19	100%	0	\$0.00	0	\$0.00
3138LY3S4		WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,306,615.07	68.54%	0	\$0.00	NA	\$0.00
Total			44	\$10,660,536.33	100%	0	\$0.00	0	\$0.00
3138LY3T2		WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25%	0	\$0.00	NA	\$0.00
		Unavailable	292	\$86,405,879.39	68.75%	0	\$0.00	NA	\$0.00
Total			427	\$125,685,277.73	100%	0	\$0.00	0	\$0.00
3138LY3U9		WELLS FARGO BANK, N.A.	32	\$9,748,776.78	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$21,494,620.48	68.8%	0	\$0.00	NA	\$0.00
Total			107	\$31,243,397.26	100%	0	\$0.00	0	\$0.00
3138LY3V7		WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,364,786.48	58.3%	0	\$0.00	NA	\$0.00
Total			89	\$10,916,911.01	100%	0	\$0.00	0	\$0.00

3138LY3W5	WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,224,926.64	72.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,813,513.69	100%	0	\$0.00		0	\$0.00
3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$51,044,916.17	56.67%	0	\$0.00	NA	0	\$0.00
Total		332	\$90,069,500.39	100%	0	\$0.00		0	\$0.00
3138LY3Y1	WELLS FARGO BANK, N.A.	47	\$11,720,654.58	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$23,376,263.98	66.6%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,096,918.56	100%	0	\$0.00		0	\$0.00
3138LY3Z8	WELLS FARGO BANK, N.A.	14	\$7,708,966.17	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$92,717,999.85	92.32%	0	\$0.00	NA	0	\$0.00
Total		189	\$100,426,966.02	100%	0	\$0.00		0	\$0.00
3138LY4A2	WELLS FARGO BANK, N.A.	125	\$67,913,711.50	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$32,849,633.29	32.6%	0	\$0.00	NA	0	\$0.00
Total		184	\$100,763,344.79	100%	0	\$0.00		0	\$0.00
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,297,389.02	77.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,982,543.98	100%	0	\$0.00		0	\$0.00
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,156,872.86	70.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,269,129.40	100%	0	\$0.00		0	\$0.00
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,356,460.13	62.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,889,410.59	100%	0	\$0.00		0	\$0.00
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,016,427.20	77.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,591,352.20	100%	0	\$0.00		0	\$0.00

3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,757,196.08	66.21%	0	\$0.00	NA	0	\$0.00
Total		193	\$31,352,215.79	100%	0	\$0.00		0	\$0.00
3138LY4G9	WELLS FARGO BANK, N.A.	3	\$652,121.90	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$466,327.14	41.69%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,118,449.04	100%	0	\$0.00		0	\$0.00
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,035,275.94	39.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,094,693.21	100%	0	\$0.00		0	\$0.00
3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,429,344.74	76.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,761,799.78	100%	0	\$0.00		0	\$0.00
3138LY4K0	WELLS FARGO BANK, N.A.	2	\$315,600.00	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,775,156.01	84.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,090,756.01	100%	0	\$0.00		0	\$0.00
3138LY4L8	WELLS FARGO BANK, N.A.	3	\$526,850.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,356,093.60	81.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,882,943.60	100%	0	\$0.00		0	\$0.00
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,970,237.47	54.61%	0	\$0.00	NA	0	\$0.00
Total		140	\$31,072,837.89	100%	0	\$0.00		0	\$0.00
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$900,571.16	63.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,417,337.71	100%	0	\$0.00		0	\$0.00
3138LY4P9	WELLS FARGO BANK, N.A.	4	\$703,539.78	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,285,867.49	82.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,989,407.27	100%	0	\$0.00		0	\$0.00
3138LY4Q7	WELLS FARGO	2	\$363,371.75	30.3%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	4	\$835,918.07	69.7%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,199,289.82	100%	0	\$0.00		0	\$0.00
3138LY4R5		WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	496	\$141,277,277.02	62.65%	0	\$0.00	NA	0	\$0.00
Total			784	\$225,508,856.21	100%	0	\$0.00		0	\$0.00
3138LY4S3		WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$148,123,786.54	63.06%	0	\$0.00	NA	0	\$0.00
Total			885	\$234,877,635.31	100%	0	\$0.00		0	\$0.00
3138LY4T1		WELLS FARGO BANK, N.A.	25	\$6,505,255.14	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,487,010.13	70.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,992,265.27	100%	0	\$0.00		0	\$0.00
3138LY4U8		WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	555	\$147,630,037.23	70.85%	1	\$303,688.26	NA	1	\$303,688.26
Total			790	\$208,357,936.69	100%	1	\$303,688.26		1	\$303,688.26
3138LY4V6		WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$156,611,051.21	55.94%	0	\$0.00	NA	0	\$0.00
Total			1,046	\$279,947,722.57	100%	0	\$0.00		0	\$0.00
3138LY4W4		WELLS FARGO BANK, N.A.	57	\$14,635,000.95	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,437,705.06	62.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$39,072,706.01	100%	0	\$0.00		0	\$0.00
3138LY4Y0		WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,066,356.81	100%	0	\$0.00		0	\$0.00
3138LY5A1		WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,121	\$906,966,456.87	67.03%	0	\$0.00	NA	0	\$0.00
Total			4,734	\$1,353,086,699.86	100%	0	\$0.00		0	\$0.00
3138LY5C7		WELLS FARGO BANK, N.A.	659	\$43,712,046.39	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	993	\$68,218,402.83	60.95%	0	\$0.00	NA	0	\$0.00

Total			1,652	\$111,930,449.22	100%	0	\$0.00	0	\$0.00
3138LY5D5		WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19%	0	\$0.00	NA	\$0.00
		Unavailable	1,526	\$151,228,784.52	63.81%	0	\$0.00	NA	\$0.00
Total			2,397	\$236,997,013.67	100%	0	\$0.00	0	\$0.00
3138LY5E3		WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14%	0	\$0.00	NA	\$0.00
		Unavailable	3,541	\$464,721,202.49	65.86%	0	\$0.00	NA	\$0.00
Total			5,374	\$705,637,488.91	100%	0	\$0.00	0	\$0.00
3138LY5F0		WELLS FARGO BANK, N.A.	885	\$144,660,708.02	33.58%	0	\$0.00	NA	\$0.00
		Unavailable	1,756	\$286,146,913.55	66.42%	0	\$0.00	NA	\$0.00
Total			2,641	\$430,807,621.57	100%	0	\$0.00	0	\$0.00
3138LY5G8		WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	0	\$0.00	NA	\$0.00
		Unavailable	1,668	\$445,610,439.48	74.32%	0	\$0.00	NA	\$0.00
Total			2,232	\$599,601,579.63	100%	0	\$0.00	0	\$0.00
3138LY6U6		Unavailable	164	\$43,902,282.60	100%	0	\$0.00	NA	\$0.00
Total			164	\$43,902,282.60	100%	0	\$0.00	0	\$0.00
3138LY6V4		SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,646,777.21	100%	0	\$0.00	0	\$0.00
3138LY6W2		SUNTRUST MORTGAGE INC.	16	\$3,690,137.70	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$21,318,310.56	85.24%	0	\$0.00	NA	\$0.00
Total			90	\$25,008,448.26	100%	0	\$0.00	0	\$0.00
3138LY6X0		SUNTRUST MORTGAGE INC.	16	\$2,019,482.10	8.06%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$23,047,119.90	91.94%	0	\$0.00	NA	\$0.00
Total			101	\$25,066,602.00	100%	0	\$0.00	0	\$0.00
3138LY6Y8		SUNTRUST MORTGAGE INC.	10	\$2,136,801.82	8.55%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$22,862,676.28	91.45%	0	\$0.00	NA	\$0.00
Total			79	\$24,999,478.10	100%	0	\$0.00	0	\$0.00
3138LY6Z5		SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$16,235,678.09	64.73%	0	\$0.00	NA	0	\$0.00
Total			72	\$25,082,394.00	100%	0	\$0.00		0	\$0.00
3138LY7A9		Unavailable	2	\$834,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$834,000.00	100%	0	\$0.00		0	\$0.00
3138LY7B7		Unavailable	3	\$913,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$913,000.00	100%	0	\$0.00		0	\$0.00
3138LY7C5		SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$7,016,575.00	91.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,709,575.00	100%	0	\$0.00		0	\$0.00
3138LY7D3		SUNTRUST MORTGAGE INC.	5	\$1,592,125.00	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,009,507.24	65.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,601,632.24	100%	0	\$0.00		0	\$0.00
3138LY7E1		SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,541,112.71	58.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,851,591.76	100%	0	\$0.00		0	\$0.00
3138LY7F8		SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$27,486,362.17	72.06%	0	\$0.00	NA	0	\$0.00
Total			113	\$38,145,937.30	100%	0	\$0.00		0	\$0.00
3138LY7G6		SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,179,289.89	100%	0	\$0.00		0	\$0.00
3138LY7H4		SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,168,795.28	100%	0	\$0.00		0	\$0.00
3138LY7J0		SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,928.27	100%	0	\$0.00		0	\$0.00
3138LYD20		GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,703,307.51	100%	0	\$0.00		0	\$0.00

3138LYD38		GUILD MORTGAGE COMPANY	10	\$2,946,602.40	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$806,616.21	21.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,753,218.61	100%	0	\$0.00		0	\$0.00
3138LYD46		GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,409.93	7.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,922,725.95	100%	0	\$0.00		0	\$0.00
3138LYD53		GUILD MORTGAGE COMPANY	209	\$56,213,408.43	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,094,184.67	9.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$62,307,593.10	100%	0	\$0.00		0	\$0.00
3138LYD61		GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,190,533.00	100%	0	\$0.00		0	\$0.00
3138LYD79		GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,900.00	57.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,279,298.00	100%	0	\$0.00		0	\$0.00
3138LYDK0		BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,605,619.74	100%	0	\$0.00		0	\$0.00
3138LYDL8		BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,198,280.63	100%	0	\$0.00		0	\$0.00
3138LYDM6		BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,957,574.64	100%	0	\$0.00		0	\$0.00
3138LYDN4		BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,032,988.86	100%	0	\$0.00		0	\$0.00
3138LYDP9		BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,235,422.30	100%	0	\$0.00		0	\$0.00
3138LYDQ7		GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,256,312.79	100%	0	\$0.00		0	\$0.00

3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,910.77	3.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,073,599.22	100%	0	\$0.00		0	\$0.00
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,715.11	100%	0	\$0.00		0	\$0.00
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,211,600.00	100%	0	\$0.00		0	\$0.00
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29	70.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$518,347.40	29.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,765,571.69	100%	0	\$0.00		0	\$0.00
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,135.76	100%	0	\$0.00		0	\$0.00
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,368.17	100%	0	\$0.00		0	\$0.00
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00	88.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,320.36	11.7%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,429,847.36	100%	0	\$0.00		0	\$0.00
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,622.95	15.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,147,944.60	100%	0	\$0.00		0	\$0.00
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,900.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,647,184.44	100%	0	\$0.00		0	\$0.00
3138LYG27	COMPASS BANK	30	\$6,659,569.85	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$6,659,569.85	100%	0	\$0.00		0	\$0.00
3138LYG35	COMPASS BANK		23	\$5,566,862.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,566,862.47	100%	0	\$0.00		0	\$0.00
3138LYG43	COMPASS BANK		17	\$2,222,023.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,222,023.65	100%	0	\$0.00		0	\$0.00
3138LYG50	COMPASS BANK		21	\$1,538,215.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,538,215.68	100%	0	\$0.00		0	\$0.00
3138LYG68	COMPASS BANK		11	\$1,226,325.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,325.62	100%	0	\$0.00		0	\$0.00
3138LYGU5	COMPASS BANK		55	\$14,647,299.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,647,299.78	100%	0	\$0.00		0	\$0.00
3138LYGV3	COMPASS BANK		15	\$2,445,862.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,445,862.71	100%	0	\$0.00		0	\$0.00
3138LYGW1	COMPASS BANK		17	\$2,200,130.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,200,130.18	100%	0	\$0.00		0	\$0.00
3138LYGX9	COMPASS BANK		23	\$1,991,642.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,991,642.08	100%	0	\$0.00		0	\$0.00
3138LYGY7	COMPASS BANK		8	\$2,026,805.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,026,805.32	100%	0	\$0.00		0	\$0.00
3138LYGZ4	COMPASS BANK		12	\$1,280,562.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,280,562.34	100%	0	\$0.00		0	\$0.00
3138LYK22	Unavailable		49	\$6,579,232.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,232.38	100%	0	\$0.00		0	\$0.00
3138LYK30	Unavailable		10	\$1,294,507.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,507.68	100%	0	\$0.00		0	\$0.00
3138LYK48	Unavailable		29	\$4,727,600.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,727,600.22	100%	0	\$0.00		0	\$0.00
3138LYK55	Unavailable		7	\$1,139,333.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,333.63	100%	0	\$0.00		0	\$0.00
3138LYK63	Unavailable		5	\$1,252,621.86	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,252,621.86	100%	0	\$0.00		0	\$0.00
3138LYK71	Unavailable		27	\$7,021,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,021,772.71	100%	0	\$0.00		0	\$0.00
3138LYK89	Unavailable		11	\$3,002,645.54	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,002,645.54	100%	0	\$0.00		0	\$0.00
3138LYK97	Unavailable		13	\$3,204,958.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,204,958.62	100%	0	\$0.00		0	\$0.00
3138LYKX4	Unavailable		26	\$6,526,285.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,526,285.89	100%	0	\$0.00		0	\$0.00
3138LYKY2	Unavailable		17	\$1,256,928.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,256,928.20	100%	0	\$0.00		0	\$0.00
3138LYKZ9	Unavailable		21	\$2,073,394.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,394.41	100%	0	\$0.00		0	\$0.00
3138LYLA3	Unavailable		14	\$1,813,000.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,813,000.61	100%	0	\$0.00		0	\$0.00
3138LYLB1	Unavailable		20	\$1,989,710.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,989,710.55	100%	0	\$0.00		0	\$0.00
3138LYLC9	Unavailable		47	\$6,139,332.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,139,332.60	100%	0	\$0.00		0	\$0.00
3138LYLD7	Unavailable		24	\$3,820,162.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,820,162.62	100%	0	\$0.00		0	\$0.00
3138LYLE5	Unavailable		8	\$1,096,235.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,235.39	100%	0	\$0.00		0	\$0.00
3138LYLF2	Unavailable		14	\$1,419,284.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,419,284.83	100%	0	\$0.00		0	\$0.00
3138LYLG0	Unavailable		13	\$1,697,886.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,697,886.17	100%	0	\$0.00		0	\$0.00
3138LYLH8	Unavailable		12	\$1,954,989.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,954,989.96	100%	0	\$0.00		0	\$0.00
3138LYLJ4	Unavailable		19	\$5,200,145.45	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,200,145.45	100%	0	\$0.00		0	\$0.00
3138LYLK1	Unavailable		6	\$1,605,055.27	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,605,055.27	100%	0	\$0.00		0	\$0.00
3138LYLL9	Unavailable		6	\$1,596,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,596,300.00	100%	0	\$0.00		0	\$0.00
3138LYLM7	Unavailable		7	\$1,751,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,751,450.00	100%	0	\$0.00		0	\$0.00
3138LYTF4	RBS CITIZENS, NA		195	\$53,134,044.67	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$53,134,044.67	100%	0	\$0.00		0	\$0.00
3138LYTG2	RBS CITIZENS, NA		29	\$1,757,850.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,757,850.02	100%	0	\$0.00		0	\$0.00
3138LYTH0	RBS CITIZENS, NA		21	\$2,051,827.55	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,051,827.55	100%	0	\$0.00		0	\$0.00
3138LYTJ6	RBS CITIZENS, NA		12	\$1,428,833.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,428,833.16	100%	0	\$0.00		0	\$0.00
3138LYTK3	RBS CITIZENS, NA		10	\$1,348,378.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,348,378.60	100%	0	\$0.00		0	\$0.00
3138LYTL1	RBS CITIZENS, NA		7	\$1,135,883.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,135,883.90	100%	0	\$0.00		0	\$0.00
3138LYTM9	RBS CITIZENS, NA		13	\$3,862,116.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,862,116.58	100%	0	\$0.00		0	\$0.00
3138LYTN7	RBS CITIZENS, NA		11	\$2,018,442.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,442.78	100%	0	\$0.00		0	\$0.00
3138LYTP2	RBS CITIZENS, NA		7	\$1,070,461.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,461.18	100%	0	\$0.00		0	\$0.00
3138LYTQ0	RBS CITIZENS, NA		12	\$3,002,403.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,002,403.94	100%	0	\$0.00		0	\$0.00
3138LYTR8	RBS CITIZENS, NA		9	\$1,031,647.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,647.11	100%	0	\$0.00		0	\$0.00
3138LYTS6	RBS CITIZENS, NA		5	\$1,114,876.55	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,114,876.55	100%	0	\$0.00		0	\$0.00
3138LYTT4	RBS CITIZENS, NA		129	\$25,032,801.12	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,032,801.12	100%	0	\$0.00		0	\$0.00
3138LYTU1	RBS CITIZENS, NA		9	\$1,255,345.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,345.94	100%	0	\$0.00		0	\$0.00
3138LYTV9	RBS CITIZENS, NA		14	\$2,228,171.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,228,171.27	100%	0	\$0.00		0	\$0.00
3138LYTW7	RBS CITIZENS, NA		44	\$2,892,353.46	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,892,353.46	100%	0	\$0.00		0	\$0.00
3138LYTX5	RBS CITIZENS, NA		69	\$6,766,417.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,766,417.54	100%	0	\$0.00		0	\$0.00
3138LYUB1	RBS CITIZENS, NA		87	\$5,762,730.89	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,762,730.89	100%	0	\$0.00		0	\$0.00
3138LYUC9	RBS CITIZENS, NA		67	\$6,606,606.72	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,606,606.72	100%	0	\$0.00		0	\$0.00
3138LYUD7	RBS CITIZENS, NA		34	\$4,052,760.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,052,760.67	100%	0	\$0.00		0	\$0.00
3138LYUE5	RBS CITIZENS, NA		8	\$1,403,118.17	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,118.17	100%	0	\$0.00		0	\$0.00
3138LYUF2	RBS CITIZENS, NA		24	\$2,174,514.27	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,174,514.27	100%	0	\$0.00		0	\$0.00
3138LYUG0	RBS CITIZENS, NA		12	\$1,877,896.85	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,896.85	100%	0	\$0.00		0	\$0.00
3138LYUH8	RBS CITIZENS, NA		97	\$13,300,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,300,550.20	100%	0	\$0.00		0	\$0.00
3138LYUJ4	RBS CITIZENS, NA		68	\$11,106,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,106,784.68	100%	0	\$0.00		0	\$0.00
3138LYUK1	RBS CITIZENS, NA		5	\$1,052,556.52	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,556.52	100%	0	\$0.00		0	\$0.00
3138LYUL9	RBS CITIZENS, NA		189	\$50,996,069.80	100%	1	\$204,421.71	NA	0	\$0.00

Total			189	\$50,996,069.80	100%	1	\$204,421.71		0	\$0.00
3138LYUM7		RBS CITIZENS, NA	94	\$23,321,538.47	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$23,321,538.47	100%	0	\$0.00		0	\$0.00
3138LYV53		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$10,000,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,399.11	100%	0	\$0.00		0	\$0.00
3138LYV61		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,525,491.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,525,491.41	100%	0	\$0.00		0	\$0.00
3138LYV79		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,336.16	100%	0	\$0.00		0	\$0.00
3138LYV95		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,935.58	100%	0	\$0.00		0	\$0.00
3138LYVS3		HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,000,482.10	100%	0	\$0.00		0	\$0.00
3138LYVT1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,001,120.06	100%	0	\$0.00		0	\$0.00
3138LYVU8		HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,001,752.36	100%	0	\$0.00		0	\$0.00
3138LYVV6		HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,998,271.92	100%	0	\$0.00		0	\$0.00
3138LYVW4		HSBC BANK USA, NATIONAL	55	\$9,986,383.04	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			55	\$9,986,383.04	100%	0	\$0.00	0	\$0.00
3138LYVX2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,779,496.08	100%	0	\$0.00	0	\$0.00
3138LYWA1		HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,499,352.97	100%	0	\$0.00	0	\$0.00
3138LYWB9		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,021,206.07	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,021,206.07	100%	0	\$0.00	0	\$0.00
3138LYWC7		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,441,006.32	100%	0	\$0.00	0	\$0.00
3138LYY76		CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$313,257.00	100%	0	\$0.00	0	\$0.00
3138M02A7		Unavailable	7	\$1,705,050.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,705,050.00	100%	0	\$0.00	0	\$0.00
3138M02B5		Unavailable	24	\$5,641,850.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,641,850.00	100%	0	\$0.00	0	\$0.00
3138M02C3		PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,292,500.00	54.45%	0	\$0.00	NA	\$0.00
Total			12	\$2,373,700.00	100%	0	\$0.00	0	\$0.00
3138M02D1		Unavailable	29	\$6,985,611.87	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,985,611.87	100%	0	\$0.00	0	\$0.00
3138M02E9		Unavailable	5	\$1,584,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,584,000.00	100%	0	\$0.00	0	\$0.00
3138M02F6		Unavailable	28	\$8,479,200.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,479,200.00	100%	0	\$0.00	0	\$0.00

3138M02G4	Unavailable	6	\$1,521,045.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,521,045.16	100%	0	\$0.00		0	\$0.00
3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,499,755.00	90.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,776,755.00	100%	0	\$0.00		0	\$0.00
3138M02J8	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,941,113.00	63.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,434,613.00	100%	0	\$0.00		0	\$0.00
3138M02K5	Unavailable	13	\$3,152,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,152,500.00	100%	0	\$0.00		0	\$0.00
3138M02L3	Unavailable	12	\$2,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,931,000.00	100%	0	\$0.00		0	\$0.00
3138M02M1	Unavailable	31	\$7,852,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,852,900.00	100%	0	\$0.00		0	\$0.00
3138M02N9	Unavailable	16	\$3,750,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,750,300.00	100%	0	\$0.00		0	\$0.00
3138M02P4	Unavailable	4	\$1,282,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,300.00	100%	0	\$0.00		0	\$0.00
3138M02Q2	PROVIDENT FUNDING ASSOCIATES, L.P.	44	\$10,475,862.09	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,073,224.00	63.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$28,549,086.09	100%	0	\$0.00		0	\$0.00
3138M02R0	Unavailable	60	\$16,513,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$16,513,800.00	100%	0	\$0.00		0	\$0.00
3138M02S8	Unavailable	6	\$1,353,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,353,000.00	100%	0	\$0.00		0	\$0.00
3138M02T6	Unavailable	8	\$2,108,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,108,800.00	100%	0	\$0.00		0	\$0.00

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3138M02U3		Unavailable	6	\$1,524,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,524,000.00	100%	0	\$0.00		0	\$0.00
3138M02V1		Unavailable	5	\$1,299,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,299,503.02	100%	0	\$0.00		0	\$0.00
3138M02W9		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,156,400.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,372,700.00	79.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,529,100.00	100%	0	\$0.00		0	\$0.00
3138M02X7		Unavailable	24	\$6,419,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,419,950.00	100%	0	\$0.00		0	\$0.00
3138M02Z2		Unavailable	5	\$1,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,491,000.00	100%	0	\$0.00		0	\$0.00
3138M03A6		Unavailable	25	\$7,789,877.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,789,877.86	100%	0	\$0.00		0	\$0.00
3138M03B4		Unavailable	18	\$5,104,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,104,850.00	100%	0	\$0.00		0	\$0.00
3138M03C2		Unavailable	8	\$2,185,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,185,400.00	100%	0	\$0.00		0	\$0.00
3138M03D0		Unavailable	33	\$8,172,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,172,950.00	100%	0	\$0.00		0	\$0.00
3138M03E8		Unavailable	8	\$1,903,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,903,150.00	100%	0	\$0.00		0	\$0.00
3138M03F5		Unavailable	16	\$3,723,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,723,555.00	100%	0	\$0.00		0	\$0.00
3138M03G3		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$4,479,950.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,663,950.00	55.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,143,900.00	100%	0	\$0.00		0	\$0.00
3138M03H1		Unavailable	30	\$7,280,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,280,200.00	100%	0	\$0.00		0	\$0.00
3138M03J7		Unavailable	7	\$1,962,200.00	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,962,200.00	100%	0	\$0.00		0	\$0.00
3138M03K4	Unavailable		14	\$4,762,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,762,500.00	100%	0	\$0.00		0	\$0.00
3138M03L2	Unavailable		9	\$2,614,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,614,400.00	100%	0	\$0.00		0	\$0.00
3138M03M0	PROVIDENT FUNDING ASSOCIATES, L.P.		16	\$3,426,150.00	41.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,779,958.00	58.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,206,108.00	100%	0	\$0.00		0	\$0.00
3138M03N8	Unavailable		31	\$8,136,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,136,250.00	100%	0	\$0.00		0	\$0.00
3138M03P3	Unavailable		11	\$2,138,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,138,500.00	100%	0	\$0.00		0	\$0.00
3138M03Q1	Unavailable		15	\$4,645,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,645,900.00	100%	0	\$0.00		0	\$0.00
3138M03R9	Unavailable		5	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,000.00	100%	0	\$0.00		0	\$0.00
3138M03S7	PROVIDENT FUNDING ASSOCIATES, L.P.		28	\$6,464,100.00	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$5,710,250.00	46.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,174,350.00	100%	0	\$0.00		0	\$0.00
3138M03T5	Unavailable		26	\$7,258,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,258,700.00	100%	0	\$0.00		0	\$0.00
3138M03U2	Unavailable		10	\$3,432,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,432,100.00	100%	0	\$0.00		0	\$0.00
3138M03V0	Unavailable		19	\$5,418,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,418,200.00	100%	0	\$0.00		0	\$0.00
3138M03W8	Unavailable		6	\$1,277,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,277,400.00	100%	0	\$0.00		0	\$0.00
3138M03X6	PROVIDENT FUNDING		20	\$5,360,900.00	44.65%	0	\$0.00	NA	0	\$0.00

		ASSOCIATES, L.P.								
		Unavailable	21	\$6,644,639.36	55.35%	0	\$0.00	NA	0	\$0.00
Total			41	\$12,005,539.36	100%	0	\$0.00		0	\$0.00
3138M03Y4		Unavailable	20	\$5,548,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,548,500.00	100%	0	\$0.00		0	\$0.00
3138M03Z1		BANK OF THE WEST	262	\$47,379,743.77	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$47,379,743.77	100%	0	\$0.00		0	\$0.00
3138M05A4		BANK OF AMERICA, N.A.	26	\$2,235,869.46	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,235,869.46	100%	0	\$0.00		0	\$0.00
3138M05B2		BANK OF AMERICA, N.A.	6	\$1,343,345.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,343,345.75	100%	0	\$0.00		0	\$0.00
3138M05C0		BANK OF AMERICA, N.A.	31	\$3,022,203.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,022,203.68	100%	0	\$0.00		0	\$0.00
3138M05D8		BANK OF AMERICA, N.A.	15	\$2,059,941.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,059,941.08	100%	0	\$0.00		0	\$0.00
3138M05E6		BANK OF AMERICA, N.A.	12	\$2,719,108.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,719,108.08	100%	0	\$0.00		0	\$0.00
3138M05F3		BANK OF AMERICA, N.A.	30	\$4,081,649.93	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,081,649.93	100%	0	\$0.00		0	\$0.00
3138M05G1		BANK OF AMERICA, N.A.	51	\$13,538,934.02	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,538,934.02	100%	0	\$0.00		0	\$0.00
3138M05H9		BANK OF AMERICA, N.A.	58	\$12,095,307.84	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,095,307.84	100%	0	\$0.00		0	\$0.00
3138M05J5		BANK OF AMERICA, N.A.	10	\$2,791,131.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,791,131.19	100%	0	\$0.00		0	\$0.00

3138M05K2		BANK OF AMERICA, N.A.	22	\$5,008,164.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,164.05	100%	0	\$0.00		0	\$0.00
3138M05L0		BANK OF AMERICA, N.A.	6	\$1,146,098.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,146,098.47	100%	0	\$0.00		0	\$0.00
3138M05M8		BANK OF AMERICA, N.A.	16	\$1,838,150.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,838,150.88	100%	0	\$0.00		0	\$0.00
3138M05N6		BANK OF AMERICA, N.A.	14	\$2,264,115.60	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,264,115.60	100%	0	\$0.00		0	\$0.00
3138M05P1		BANK OF AMERICA, N.A.	26	\$5,016,785.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,016,785.67	100%	0	\$0.00		0	\$0.00
3138M05Q9		BANK OF AMERICA, N.A.	25	\$4,075,289.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,075,289.08	100%	0	\$0.00		0	\$0.00
3138M05R7		BANK OF AMERICA, N.A.	38	\$7,661,217.53	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,661,217.53	100%	0	\$0.00		0	\$0.00
3138M05S5		BANK OF AMERICA, N.A.	19	\$1,855,323.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,855,323.29	100%	0	\$0.00		0	\$0.00
3138M05T3		BANK OF AMERICA, N.A.	52	\$12,033,275.78	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,033,275.78	100%	0	\$0.00		0	\$0.00
3138M05U0		BANK OF AMERICA, N.A.	10	\$1,247,933.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,247,933.27	100%	0	\$0.00		0	\$0.00
3138M05V8		BANK OF AMERICA, N.A.	5	\$1,342,963.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,963.93	100%	0	\$0.00		0	\$0.00
3138M05W6		BANK OF AMERICA, N.A.	27	\$5,414,926.43	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,414,926.43	100%	0	\$0.00		0	\$0.00

3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,042,559.05	100%	0	\$0.00		0	\$0.00
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,886,022.18	100%	0	\$0.00		0	\$0.00
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,594,270.89	100%	0	\$0.00		0	\$0.00
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,942,334.25	100%	0	\$0.00		0	\$0.00
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,107,319.92	100%	0	\$0.00		0	\$0.00
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,580,385.20	100%	0	\$0.00		0	\$0.00
3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,020,768.52	100%	0	\$0.00		0	\$0.00
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,947.46	100%	0	\$0.00		0	\$0.00
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,814,715.11	100%	0	\$0.00		0	\$0.00
3138M06G0	BANK OF AMERICA, N.A.	31	\$6,533,180.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,533,180.51	100%	0	\$0.00		0	\$0.00
3138M06H8	BANK OF AMERICA, N.A.	18	\$4,016,447.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,016,447.21	100%	0	\$0.00		0	\$0.00
3138M06J4	BANK OF AMERICA, N.A.	11	\$1,556,571.15	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,556,571.15	100%	0	\$0.00	0	\$0.00
3138M06K1		BANK OF AMERICA, N.A.	27	\$5,834,228.84	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,834,228.84	100%	0	\$0.00	0	\$0.00
3138M06L9		BANK OF AMERICA, N.A.	39	\$11,605,964.18	100%	0	\$0.00	NA	\$0.00
Total			39	\$11,605,964.18	100%	0	\$0.00	0	\$0.00
3138M06M7		BANK OF AMERICA, N.A.	20	\$5,876,433.85	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,876,433.85	100%	0	\$0.00	0	\$0.00
3138M06N5		BANK OF AMERICA, N.A.	72	\$15,054,460.79	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,054,460.79	100%	0	\$0.00	0	\$0.00
3138M06P0		BANK OF AMERICA, N.A.	45	\$10,044,415.84	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,044,415.84	100%	0	\$0.00	0	\$0.00
3138M06Q8		BANK OF AMERICA, N.A.	46	\$10,052,025.29	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,052,025.29	100%	0	\$0.00	0	\$0.00
3138M06R6		BANK OF AMERICA, N.A.	40	\$10,008,829.73	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,008,829.73	100%	0	\$0.00	0	\$0.00
3138M06S4		BANK OF AMERICA, N.A.	115	\$25,163,547.85	100%	0	\$0.00	NA	\$0.00
Total			115	\$25,163,547.85	100%	0	\$0.00	0	\$0.00
3138M06T2		BANK OF AMERICA, N.A.	111	\$25,002,814.22	100%	0	\$0.00	NA	\$0.00
Total			111	\$25,002,814.22	100%	0	\$0.00	0	\$0.00
3138M06U9		BANK OF AMERICA, N.A.	75	\$15,008,532.81	100%	0	\$0.00	NA	\$0.00
Total			75	\$15,008,532.81	100%	0	\$0.00	0	\$0.00
3138M06V7		BANK OF AMERICA, N.A.	140	\$30,042,640.78	100%	0	\$0.00	NA	\$0.00
Total			140	\$30,042,640.78	100%	0	\$0.00	0	\$0.00
3138M06W5			163	\$35,022,493.70	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			163	\$35,022,493.70	100%	0	\$0.00	0	\$0.00
3138M06X3		BANK OF AMERICA, N.A.	52	\$5,027,064.47	100%	0	\$0.00	NA	\$0.00
Total			52	\$5,027,064.47	100%	0	\$0.00	0	\$0.00
3138M06Y1		BANK OF AMERICA, N.A.	250	\$50,253,257.52	100%	0	\$0.00	NA	\$0.00
Total			250	\$50,253,257.52	100%	0	\$0.00	0	\$0.00
3138M06Z8		BANK OF AMERICA, N.A.	48	\$10,029,341.69	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,029,341.69	100%	0	\$0.00	0	\$0.00
3138M07A2		BANK OF AMERICA, N.A.	45	\$10,073,380.26	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,073,380.26	100%	0	\$0.00	0	\$0.00
3138M07B0		BANK OF AMERICA, N.A.	48	\$10,003,414.94	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,003,414.94	100%	0	\$0.00	0	\$0.00
3138M07C8		BANK OF AMERICA, N.A.	229	\$50,257,830.05	100%	0	\$0.00	NA	\$0.00
Total			229	\$50,257,830.05	100%	0	\$0.00	0	\$0.00
3138M07D6		BANK OF AMERICA, N.A.	101	\$20,146,321.32	100%	0	\$0.00	NA	\$0.00
Total			101	\$20,146,321.32	100%	0	\$0.00	0	\$0.00
3138M07E4		BANK OF AMERICA, N.A.	150	\$10,001,065.42	100%	0	\$0.00	NA	\$0.00
Total			150	\$10,001,065.42	100%	0	\$0.00	0	\$0.00
3138M07F1		BANK OF AMERICA, N.A.	44	\$10,019,789.00	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,019,789.00	100%	0	\$0.00	0	\$0.00
3138M07G9		BANK OF AMERICA, N.A.	110	\$15,054,385.96	100%	0	\$0.00	NA	\$0.00
Total			110	\$15,054,385.96	100%	0	\$0.00	0	\$0.00
3138M07H7		BANK OF AMERICA, N.A.	121	\$25,037,180.40	100%	0	\$0.00	NA	\$0.00
Total			121	\$25,037,180.40	100%	0	\$0.00	0	\$0.00

3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,043,123.06	100%	0	\$0.00		0	\$0.00
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$40,024,774.57	100%	0	\$0.00		0	\$0.00
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,060,382.00	100%	0	\$0.00		0	\$0.00
3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,022,172.42	100%	0	\$0.00		0	\$0.00
3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,036,685.39	18.8%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,515,178.82	100%	0	\$0.00		0	\$0.00
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,402.15	7.17%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,692,596.80	100%	0	\$0.00		0	\$0.00
3138M0D56	CITIMORTGAGE, INC.	56	\$10,421,428.41	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,421,428.41	100%	0	\$0.00		0	\$0.00
3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,147,718.36	100%	0	\$0.00		0	\$0.00
3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,791.97	1.68%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,236,603.58	100%	0	\$0.00		0	\$0.00
3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$883,417.81	5.73%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,407,095.48	100%	0	\$0.00		0	\$0.00
3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,636.30	1.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,135,239.92	100%	0	\$0.00		0	\$0.00
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16	83.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,654,009.24	16.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,091,663.40	100%	0	\$0.00		0	\$0.00

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3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,529,381.28	22.52%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,115,788.18	100%	0	\$0.00		0	\$0.00
3138M0DX5	CITIMORTGAGE, INC.	143	\$23,103,912.54	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,590,473.60	33.41%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,694,386.14	100%	0	\$0.00		0	\$0.00
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,497,374.84	24.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,345,148.94	100%	0	\$0.00		0	\$0.00
3138M0DZ0	CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,554,826.43	46.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,436,694.78	100%	0	\$0.00		0	\$0.00
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$566,308.28	1.61%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,259,894.67	100%	0	\$0.00		0	\$0.00
3138M0E30	CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,009,386.12	57.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,473,518.48	100%	0	\$0.00		0	\$0.00
3138M0E48	CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,282,436.65	11.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$19,703,411.43	100%	0	\$0.00		0	\$0.00
3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$573,465.77	42.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,363,489.60	100%	0	\$0.00		0	\$0.00
3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,512,763.18	90.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,668,296.74	100%	0	\$0.00		0	\$0.00
3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,763.94	52.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,584,346.31	100%	0	\$0.00		0	\$0.00
3138M0E89	CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,789.81	8.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,302,245.74	100%	0	\$0.00		0	\$0.00

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3138M0E97	CITIMORTGAGE, INC.	60	\$3,581,722.15	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$72,189.23	1.98%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,653,911.38	100%	0	\$0.00		0	\$0.00
3138M0EA4	CITIMORTGAGE, INC.	79	\$15,533,038.73	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,533,038.73	100%	0	\$0.00		0	\$0.00
3138M0EB2	CITIMORTGAGE, INC.	76	\$15,482,170.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,482,170.41	100%	0	\$0.00		0	\$0.00
3138M0EC0	CITIMORTGAGE, INC.	27	\$4,977,010.88	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,135.83	9.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,528,146.71	100%	0	\$0.00		0	\$0.00
3138M0ED8	CITIMORTGAGE, INC.	80	\$14,527,633.10	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$952,027.21	6.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,479,660.31	100%	0	\$0.00		0	\$0.00
3138M0EE6	CITIMORTGAGE, INC.	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,440.42	6.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,186,253.18	100%	0	\$0.00		0	\$0.00
3138M0EF3	CITIMORTGAGE, INC.	106	\$14,551,478.37	93.61%	1	\$133,046.84	NA	1	\$133,046.84
	Unavailable	7	\$993,741.76	6.39%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,545,220.13	100%	1	\$133,046.84		1	\$133,046.84
3138M0EG1	CITIMORTGAGE, INC.	52	\$8,711,132.78	84.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,541,410.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,252,542.78	100%	0	\$0.00		0	\$0.00
3138M0EH9	CITIMORTGAGE, INC.	155	\$10,277,890.30	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,708.57	1.35%	0	\$0.00	NA	0	\$0.00
Total		157	\$10,418,598.87	100%	0	\$0.00		0	\$0.00
3138M0EJ5	CITIMORTGAGE, INC.	41	\$4,778,882.42	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,506.15	10.95%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,366,388.57	100%	0	\$0.00		0	\$0.00
3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,352,823.99	100%	0	\$0.00		0	\$0.00
3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,637,166.16	100%	0	\$0.00		0	\$0.00
3138M0EM8	CITIMORTGAGE, INC.	33	\$5,547,187.48	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,547,187.48	100%	0	\$0.00	0	\$0.00
3138M0EN6	CITIMORTGAGE, INC.		54	\$7,897,024.30	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,897,024.30	100%	0	\$0.00	0	\$0.00
3138M0EP1	CITIMORTGAGE, INC.		10	\$1,762,186.26	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,762,186.26	100%	0	\$0.00	0	\$0.00
3138M0EQ9	CITIMORTGAGE, INC.		6	\$1,189,659.09	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,189,659.09	100%	0	\$0.00	0	\$0.00
3138M0ER7	CITIMORTGAGE, INC.		162	\$44,047,641.86	100%	0	\$0.00	NA	\$0.00
Total			162	\$44,047,641.86	100%	0	\$0.00	0	\$0.00
3138M0ES5	CITIMORTGAGE, INC.		28	\$1,824,887.58	92.32%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$151,775.84	7.68%	0	\$0.00	NA	\$0.00
Total			30	\$1,976,663.42	100%	0	\$0.00	0	\$0.00
3138M0ET3	CITIMORTGAGE, INC.		5	\$1,485,752.06	39.6%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$2,265,694.82	60.4%	0	\$0.00	NA	\$0.00
Total			13	\$3,751,446.88	100%	0	\$0.00	0	\$0.00
3138M0EU0	CITIMORTGAGE, INC.		19	\$1,862,100.62	83.18%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$376,665.24	16.82%	0	\$0.00	NA	\$0.00
Total			23	\$2,238,765.86	100%	0	\$0.00	0	\$0.00
3138M0EV8	CITIMORTGAGE, INC.		12	\$1,392,148.17	74.24%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$483,028.95	25.76%	0	\$0.00	NA	\$0.00
Total			16	\$1,875,177.12	100%	0	\$0.00	0	\$0.00
3138M0EW6	CITIMORTGAGE, INC.		35	\$4,859,952.85	66.98%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,396,223.14	33.02%	0	\$0.00	NA	\$0.00
Total			52	\$7,256,175.99	100%	0	\$0.00	0	\$0.00
3138M0EX4	CITIMORTGAGE, INC.		24	\$6,065,464.63	68.72%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,761,435.81	31.28%	0	\$0.00	NA	\$0.00
Total			35	\$8,826,900.44	100%	0	\$0.00	0	\$0.00
3138M0EY2	CITIMORTGAGE, INC.		51	\$8,373,164.83	73.98%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,945,668.12	26.02%	0	\$0.00	NA	\$0.00
Total			69	\$11,318,832.95	100%	0	\$0.00	0	\$0.00
3138M0EZ9	CITIMORTGAGE, INC.		6	\$1,514,138.89	40.51%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$2,223,196.79	59.49%	0	\$0.00	NA	\$0.00
Total			12	\$3,737,335.68	100%	0	\$0.00	0	\$0.00

3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,952,947.54	100%	0	\$0.00		0	\$0.00
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,945.39	12.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,852,430.60	100%	0	\$0.00		0	\$0.00
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,876.11	4.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,004,918.87	100%	0	\$0.00		0	\$0.00
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,641.34	4.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,415,502.73	100%	0	\$0.00		0	\$0.00
3138M0FE5	CITIMORTGAGE, INC.	8	\$2,324,068.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,324,068.18	100%	0	\$0.00		0	\$0.00
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,872,470.56	100%	0	\$0.00		0	\$0.00
3138M0FG0	CITIMORTGAGE, INC.	11	\$2,831,939.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,831,939.78	100%	0	\$0.00		0	\$0.00
3138M0FH8	CITIMORTGAGE, INC.	15	\$3,812,725.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,812,725.81	100%	0	\$0.00		0	\$0.00
3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,877,820.99	100%	0	\$0.00		0	\$0.00
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$390,045.90	31.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,224,290.19	100%	0	\$0.00		0	\$0.00
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,324.43	8.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,412,791.26	100%	0	\$0.00		0	\$0.00
3138M0G20	Unavailable	29	\$7,931,771.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,931,771.75	100%	0	\$0.00		0	\$0.00
3138M0G38	Unavailable	6	\$1,589,750.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,589,750.81	100%	0	\$0.00		0	\$0.00

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3138M0G46		Unavailable	5	\$1,532,647.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,532,647.28	100%	0	\$0.00		0	\$0.00
3138M0G53		FREEDOM MORTGAGE CORP.	3	\$655,250.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,254,304.17	91.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,909,554.17	100%	0	\$0.00		0	\$0.00
3138M0G61		FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,334,800.00	79.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,726,150.00	100%	0	\$0.00		0	\$0.00
3138M0G79		FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,076,555.58	84.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,464,555.58	100%	0	\$0.00		0	\$0.00
3138M0G87		FREEDOM MORTGAGE CORP.	2	\$212,413.83	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,859,850.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,263.83	100%	0	\$0.00		0	\$0.00
3138M0G95		FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,334.53	90.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,941,334.53	100%	0	\$0.00		0	\$0.00
3138M0GT1		Unavailable	27	\$7,789,619.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,789,619.08	100%	0	\$0.00		0	\$0.00
3138M0GU8		FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,628,983.59	89.77%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,042,684.26	100%	0	\$0.00		0	\$0.00
3138M0GV6		Unavailable	7	\$1,914,520.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,914,520.88	100%	0	\$0.00		0	\$0.00
3138M0H29		FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,027,705.00	59.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,714,605.00	100%	0	\$0.00		0	\$0.00
3138M0H37		Unavailable	5	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,510,000.00	100%	0	\$0.00		0	\$0.00

3138M0H45	Unavailable	3	\$1,374,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,374,992.44	100%	0	\$0.00		0	\$0.00
3138M0H52	Unavailable	3	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,261,000.00	100%	0	\$0.00		0	\$0.00
3138M0H60	FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,630,950.00	89.6%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,820,252.00	100%	0	\$0.00		0	\$0.00
3138M0H78	Unavailable	4	\$1,282,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,282,900.00	100%	0	\$0.00		0	\$0.00
3138M0H86	Unavailable	5	\$1,672,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,672,000.00	100%	0	\$0.00		0	\$0.00
3138M0H94	Unavailable	6	\$1,359,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,000.00	100%	0	\$0.00		0	\$0.00
3138M0HA1	Unavailable	16	\$5,054,991.21	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,054,991.21	100%	0	\$0.00		0	\$0.00
3138M0HB9	Unavailable	10	\$3,108,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,108,550.00	100%	0	\$0.00		0	\$0.00
3138M0HC7	Unavailable	4	\$1,563,082.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,563,082.38	100%	0	\$0.00		0	\$0.00
3138M0HD5	Unavailable	7	\$1,804,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,804,950.00	100%	0	\$0.00		0	\$0.00
3138M0HE3	Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,170,000.00	100%	0	\$0.00		0	\$0.00
3138M0HF0	FREEDOM MORTGAGE CORP.	2	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,407,202.00	87.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,599,202.00	100%	0	\$0.00		0	\$0.00
3138M0HG8	FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,160,414.29	93.25%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,316,814.29	100%	0	\$0.00		0	\$0.00

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3138M0HH6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,347.88	83.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,211,747.88	100%	0	\$0.00		0	\$0.00
3138M0HJ2	Unavailable	7	\$1,330,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,890.00	100%	0	\$0.00		0	\$0.00
3138M0HK9	Unavailable	4	\$1,228,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,228,800.00	100%	0	\$0.00		0	\$0.00
3138M0HL7	FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,156.23	75.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,156.23	100%	0	\$0.00		0	\$0.00
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,793.63	89.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,945,693.63	100%	0	\$0.00		0	\$0.00
3138M0HN3	Unavailable	18	\$6,280,838.74	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,280,838.74	100%	0	\$0.00		0	\$0.00
3138M0HP8	Unavailable	16	\$5,507,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,507,250.00	100%	0	\$0.00		0	\$0.00
3138M0HQ6	FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,335,100.00	97.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,787,600.00	100%	0	\$0.00		0	\$0.00
3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,867,300.00	86.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,942,000.00	100%	0	\$0.00		0	\$0.00
3138M0HS2	Unavailable	7	\$2,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,063,250.00	100%	0	\$0.00		0	\$0.00
3138M0HT0	Unavailable	4	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
3138M0HU7	Unavailable	20	\$5,612,866.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,612,866.00	100%	0	\$0.00		0	\$0.00

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3138M0HV5	Unavailable	9	\$2,233,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,233,500.00	100%	0	\$0.00		0	\$0.00
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,565,200.00	86.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,815,200.00	100%	0	\$0.00		0	\$0.00
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00	15.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,871,750.00	84.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,407,050.00	100%	0	\$0.00		0	\$0.00
3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,033,495.00	74.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,388,095.00	100%	0	\$0.00		0	\$0.00
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,588,500.00	94.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,625.00	100%	0	\$0.00		0	\$0.00
3138M0J27	Unavailable	94	\$30,471,635.68	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$30,471,635.68	100%	0	\$0.00		0	\$0.00
3138M0J35	Unavailable	7	\$2,281,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,281,500.00	100%	0	\$0.00		0	\$0.00
3138M0J43	Unavailable	4	\$1,372,471.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,372,471.44	100%	0	\$0.00		0	\$0.00
3138M0J50	Unavailable	9	\$3,368,040.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,368,040.53	100%	0	\$0.00		0	\$0.00
3138M0J68	Unavailable	11	\$1,325,399.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,325,399.09	100%	0	\$0.00		0	\$0.00
3138M0J76	Unavailable	83	\$25,237,991.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,237,991.63	100%	0	\$0.00		0	\$0.00
3138M0J84	Unavailable	10	\$3,159,831.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,159,831.85	100%	0	\$0.00		0	\$0.00
3138M0J92	Unavailable	90	\$7,671,019.16	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,671,019.16	100%	0	\$0.00		0	\$0.00

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3138M0JA9	Unavailable	8	\$2,575,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,575,500.00	100%	0	\$0.00		0	\$0.00
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,483,658.68	100%	0	\$0.00		0	\$0.00
3138M0JE1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	36	\$4,776,446.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,776,446.20	100%	0	\$0.00		0	\$0.00
3138M0JH4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,544,620.95	53.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,435,251.94	100%	0	\$0.00		0	\$0.00
3138M0JJ0	FIRST FEDERAL BANK	19	\$3,577,972.27	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,496,991.55	79.05%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,074,963.82	100%	0	\$0.00		0	\$0.00
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,095,543.97	82.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,356.73	100%	0	\$0.00		0	\$0.00
3138M0JU5	Unavailable	31	\$9,614,168.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$9,614,168.34	100%	0	\$0.00		0	\$0.00
3138M0JV3	Unavailable	33	\$9,253,701.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,253,701.79	100%	0	\$0.00		0	\$0.00
3138M0JW1	Unavailable	161	\$47,852,109.03	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$47,852,109.03	100%	0	\$0.00		0	\$0.00
3138M0JX9	Unavailable	25	\$7,070,094.23	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,070,094.23	100%	0	\$0.00		0	\$0.00
3138M0JY7	Unavailable	25	\$6,617,503.69	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,617,503.69	100%	0	\$0.00		0	\$0.00
3138M0JZ4	Unavailable	55	\$17,200,078.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$17,200,078.39	100%	0	\$0.00		0	\$0.00

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3138M0K25	Unavailable	12	\$3,069,994.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,994.89	100%	0	\$0.00		0	\$0.00
3138M0K33	Unavailable	27	\$7,147,501.36	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,147,501.36	100%	0	\$0.00		0	\$0.00
3138M0K41	Unavailable	7	\$2,065,074.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,065,074.37	100%	0	\$0.00		0	\$0.00
3138M0K58	Unavailable	11	\$3,085,340.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,085,340.92	100%	0	\$0.00		0	\$0.00
3138M0K66	Unavailable	12	\$3,065,438.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,065,438.37	100%	0	\$0.00		0	\$0.00
3138M0KA7	Unavailable	33	\$3,848,498.29	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,848,498.29	100%	0	\$0.00		0	\$0.00
3138M0KB5	Unavailable	85	\$11,755,474.36	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,755,474.36	100%	0	\$0.00		0	\$0.00
3138M0KC3	Unavailable	93	\$15,151,925.42	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,151,925.42	100%	0	\$0.00		0	\$0.00
3138M0KD1	Unavailable	13	\$3,085,453.87	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,085,453.87	100%	0	\$0.00		0	\$0.00
3138M0KE9	Unavailable	31	\$2,566,569.40	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,566,569.40	100%	0	\$0.00		0	\$0.00
3138M0KF6	Unavailable	14	\$1,798,008.81	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,798,008.81	100%	0	\$0.00		0	\$0.00
3138M0KG4	Unavailable	12	\$1,959,994.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,959,994.09	100%	0	\$0.00		0	\$0.00
3138M0KH2	Unavailable	17	\$5,527,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,527,600.00	100%	0	\$0.00		0	\$0.00
3138M0KJ8	Unavailable	29	\$8,126,823.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,126,823.35	100%	0	\$0.00		0	\$0.00
3138M0KK5	Unavailable	22	\$6,793,413.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,793,413.62	100%	0	\$0.00		0	\$0.00

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3138M0KL3	Unavailable	62	\$20,326,796.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$20,326,796.41	100%	0	\$0.00		0	\$0.00
3138M0KM1	Unavailable	8	\$2,486,837.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,486,837.95	100%	0	\$0.00		0	\$0.00
3138M0KN9	Unavailable	25	\$7,724,287.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,724,287.73	100%	0	\$0.00		0	\$0.00
3138M0KP4	Unavailable	14	\$1,191,027.20	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,191,027.20	100%	0	\$0.00		0	\$0.00
3138M0KQ2	Unavailable	9	\$1,245,720.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,245,720.75	100%	0	\$0.00		0	\$0.00
3138M0KR0	Unavailable	9	\$1,447,438.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,438.94	100%	0	\$0.00		0	\$0.00
3138M0KS8	Unavailable	5	\$1,352,376.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,352,376.34	100%	0	\$0.00		0	\$0.00
3138M0KT6	Unavailable	27	\$2,209,050.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,209,050.91	100%	0	\$0.00		0	\$0.00
3138M0KU3	Unavailable	13	\$1,529,908.12	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,529,908.12	100%	0	\$0.00		0	\$0.00
3138M0KV1	Unavailable	18	\$2,470,786.25	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,470,786.25	100%	0	\$0.00		0	\$0.00
3138M0KW9	Unavailable	21	\$3,377,760.49	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,377,760.49	100%	0	\$0.00		0	\$0.00
3138M0KX7	Unavailable	12	\$1,154,541.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,154,541.24	100%	0	\$0.00		0	\$0.00
3138M0KY5	Unavailable	40	\$10,848,193.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,848,193.34	100%	0	\$0.00		0	\$0.00
3138M0KZ2	Unavailable	7	\$1,732,196.56	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,732,196.56	100%	0	\$0.00		0	\$0.00
3138M0NC0	FIRST FEDERAL BANK	34	\$6,913,272.00	82.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,513,574.28	17.96%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,426,846.28	100%	0	\$0.00		0	\$0.00
3138M0ND8		FIRST FEDERAL BANK	3	\$210,000.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,760,600.00	92.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,970,600.00	100%	0	\$0.00		0	\$0.00
3138M0Q29		QUICKEN LOANS INC.	13	\$1,544,072.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,544,072.34	100%	0	\$0.00		0	\$0.00
3138M0Q37		QUICKEN LOANS INC.	10	\$2,347,695.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,347,695.46	100%	0	\$0.00		0	\$0.00
3138M0Q45		QUICKEN LOANS INC.	12	\$2,610,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,610,540.00	100%	0	\$0.00		0	\$0.00
3138M0Q52		QUICKEN LOANS INC.	25	\$5,637,647.97	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$271,850.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,909,497.97	100%	0	\$0.00		0	\$0.00
3138M0Q60		QUICKEN LOANS INC.	38	\$8,219,442.42	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,219,442.42	100%	0	\$0.00		0	\$0.00
3138M0Q78		QUICKEN LOANS INC.	25	\$1,599,366.41	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,599,366.41	100%	0	\$0.00		0	\$0.00
3138M0Q86		QUICKEN LOANS INC.	53	\$14,166,893.07	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,676,556.78	10.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,843,449.85	100%	0	\$0.00		0	\$0.00
3138M0Q94		QUICKEN LOANS INC.	20	\$1,963,083.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,963,083.35	100%	0	\$0.00		0	\$0.00
3138M0QK9		QUICKEN LOANS INC.	27	\$7,138,271.77	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,002,891.98	35.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,141,163.75	100%	0	\$0.00		0	\$0.00

3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,312.54	74.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,934.37	100%	0	\$0.00		0	\$0.00
3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,299.34	26.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,766,725.85	100%	0	\$0.00		0	\$0.00
3138M0QN3	QUICKEN LOANS INC.	5	\$1,385,655.23	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,000.00	27.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,900,655.23	100%	0	\$0.00		0	\$0.00
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$874,977.68	37.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,308,619.74	100%	0	\$0.00		0	\$0.00
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,906,343.85	100%	0	\$0.00		0	\$0.00
3138M0QR4	QUICKEN LOANS INC.	12	\$1,642,635.47	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,642,635.47	100%	0	\$0.00		0	\$0.00
3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,407.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,658,279.28	100%	0	\$0.00		0	\$0.00
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,952.85	2.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,216,703.15	100%	0	\$0.00		0	\$0.00
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,490,979.22	100%	0	\$0.00		0	\$0.00
3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,964,132.02	100%	0	\$0.00		0	\$0.00

3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,975.00	100%	0	\$0.00		0	\$0.00
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,296,274.19	24.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,612,168.66	100%	0	\$0.00		0	\$0.00
3138M0QY9	QUICKEN LOANS INC.	13	\$2,771,434.22	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,765.76	5.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,930,199.98	100%	0	\$0.00		0	\$0.00
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,447,129.50	100%	0	\$0.00		0	\$0.00
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,931.09	39.56%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,062,473.50	100%	0	\$0.00		0	\$0.00
3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,618.80	30.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,523,290.25	100%	0	\$0.00		0	\$0.00
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$821,477.50	31.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,083.63	100%	0	\$0.00		0	\$0.00
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,620.74	100%	0	\$0.00		0	\$0.00
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,243,021.57	100%	0	\$0.00		0	\$0.00
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,981,612.09	100%	0	\$0.00		0	\$0.00

3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,600.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,922,197.50	100%	0	\$0.00		0	\$0.00
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,609.47	100%	0	\$0.00		0	\$0.00
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,234.09	100%	0	\$0.00		0	\$0.00
3138M0T59	PHH MORTGAGE CORPORATION	6	\$1,056,618.09	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,153.15	22.07%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,355,771.24	100%	0	\$0.00		0	\$0.00
3138M0T67	PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$58,954,960.59	100%	0	\$0.00		0	\$0.00
3138M0T75	PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$551,208.29	50.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,086,547.03	100%	0	\$0.00		0	\$0.00
3138M0T83	PHH MORTGAGE CORPORATION	2	\$259,873.75	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$789,846.80	75.24%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,049,720.55	100%	0	\$0.00		0	\$0.00
3138M0T91	PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,716.27	34.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,620,323.93	100%	0	\$0.00		0	\$0.00
3138M0U24	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,516,950.51	93.54%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,174,486.51	100%	0	\$0.00		0	\$0.00
3138M0U32	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,649,580.43	92.28%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,122,153.80	100%	0	\$0.00	0	\$0.00
3138M0U40	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$412,495.01	5.9%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$6,576,956.21	94.1%	0	\$0.00	NA	\$0.00
Total			51	\$6,989,451.22	100%	0	\$0.00	0	\$0.00
3138M0U57	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$154,198.45	2.26%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$6,661,096.83	97.74%	0	\$0.00	NA	\$0.00
Total			42	\$6,815,295.28	100%	0	\$0.00	0	\$0.00
3138M0U65	Unavailable		26	\$7,890,385.52	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,890,385.52	100%	0	\$0.00	0	\$0.00
3138M0U73	FLAGSTAR CAPITAL MARKETS CORPORATION		8	\$1,893,963.79	21.09%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$7,086,521.30	78.91%	0	\$0.00	NA	\$0.00
Total			33	\$8,980,485.09	100%	0	\$0.00	0	\$0.00
3138M0U81	Unavailable		17	\$4,912,672.37	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,912,672.37	100%	0	\$0.00	0	\$0.00
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,672,840.85	23.96%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,308,277.01	76.04%	0	\$0.00	NA	\$0.00
Total			32	\$6,981,117.86	100%	0	\$0.00	0	\$0.00
3138M0UA6	PHH MORTGAGE CORPORATION		32	\$9,242,182.41	63.05%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$5,416,488.66	36.95%	0	\$0.00	NA	\$0.00
Total			53	\$14,658,671.07	100%	0	\$0.00	0	\$0.00
3138M0UB4	PHH MORTGAGE CORPORATION		14	\$3,994,356.38	13.41%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$25,799,143.23	86.59%	0	\$0.00	NA	\$0.00
Total			100	\$29,793,499.61	100%	0	\$0.00	0	\$0.00
3138M0UC2	PHH MORTGAGE CORPORATION		183	\$51,206,233.36	100%	0	\$0.00	NA	\$0.00
Total			183	\$51,206,233.36	100%	0	\$0.00	0	\$0.00
3138M0UD0			39	\$9,108,875.05	89.36%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE CORPORATION								
		Unavailable	3	\$1,084,462.00	10.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,193,337.05	100%	0	\$0.00		0	\$0.00
3138M0UE8		PHH MORTGAGE CORPORATION	55	\$14,102,483.95	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,728,531.43	28.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,831,015.38	100%	0	\$0.00		0	\$0.00
3138M0UF5		PHH MORTGAGE CORPORATION	62	\$16,195,982.58	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,217,279.49	27.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,413,262.07	100%	0	\$0.00		0	\$0.00
3138M0UG3		PHH MORTGAGE CORPORATION	105	\$24,552,767.83	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,544,075.69	30.04%	0	\$0.00	NA	0	\$0.00
Total			141	\$35,096,843.52	100%	0	\$0.00		0	\$0.00
3138M0UH1		PHH MORTGAGE CORPORATION	28	\$7,167,743.00	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,952,457.14	29.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,120,200.14	100%	0	\$0.00		0	\$0.00
3138M0UJ7		PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,285,113.38	27.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,122,524.58	100%	0	\$0.00		0	\$0.00
3138M0UK4		PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$11,641,200.43	37.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$31,151,471.11	100%	0	\$0.00		0	\$0.00
3138M0UL2		PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,006,629.64	26.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,864,572.10	100%	0	\$0.00		0	\$0.00
3138M0UP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$22,417,990.12	97.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$22,982,240.12	100%	0	\$0.00		0	\$0.00

3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,952,409.95	89.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,556,971.91	100%	0	\$0.00		0	\$0.00
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,831,472.91	92.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,132,672.73	100%	0	\$0.00		0	\$0.00
3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,239,207.22	95.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,352,063.22	100%	0	\$0.00		0	\$0.00
3138M0UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,850,137.96	96.62%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,984,837.96	100%	0	\$0.00		0	\$0.00
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,270,765.82	53.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,389,523.81	100%	0	\$0.00		0	\$0.00
3138M0UV0	Unavailable	33	\$8,710,995.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,710,995.00	100%	0	\$0.00		0	\$0.00
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,801,222.94	84.03%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,474,144.45	100%	0	\$0.00		0	\$0.00
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$812,877.14	53.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,527,987.33	100%	0	\$0.00		0	\$0.00
3138M0UY4	FLAGSTAR CAPITAL MARKETS	2	\$373,900.00	34.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$719,682.97	65.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,093,582.97	100%	0	\$0.00		0	\$0.00
3138M0UZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,176,706.22	96.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,415,706.22	100%	0	\$0.00		0	\$0.00
3138M0V23		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,534.01	62.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,605.64	100%	0	\$0.00		0	\$0.00
3138M0V31		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,860,409.36	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,264,477.60	73.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,124,886.96	100%	0	\$0.00		0	\$0.00
3138M0V49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,375,021.61	91.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,038,032.59	100%	0	\$0.00		0	\$0.00
3138M0V56		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$769,292.69	70.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,876.76	100%	0	\$0.00		0	\$0.00
3138M0V64		Unavailable	31	\$2,694,263.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,694,263.35	100%	0	\$0.00		0	\$0.00
3138M0V72		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,641,346.81	94.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,024,190.81	100%	0	\$0.00		0	\$0.00
3138M0V80		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,139,664.09	93.58%	0	\$0.00	NA	0	\$0.00

Total			54	\$3,354,968.59	100%	0	\$0.00	0	\$0.00
3138M0V98		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$9,718,215.07	90.6%	0	\$0.00	NA	\$0.00
Total			113	\$10,727,046.84	100%	0	\$0.00	0	\$0.00
3138M0VA5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,744,338.30	67.04%	0	\$0.00	NA	\$0.00
Total			32	\$7,077,372.89	100%	0	\$0.00	0	\$0.00
3138M0VB3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,912,210.29	81.93%	0	\$0.00	NA	\$0.00
Total			11	\$2,334,060.29	100%	0	\$0.00	0	\$0.00
3138M0VC1		Unavailable	16	\$1,540,700.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,540,700.00	100%	0	\$0.00	0	\$0.00
3138M0VD9		Unavailable	10	\$1,178,498.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,178,498.00	100%	0	\$0.00	0	\$0.00
3138M0VE7		Unavailable	11	\$1,552,678.19	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,552,678.19	100%	0	\$0.00	0	\$0.00
3138M0VF4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$171,987.00	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,103,440.19	92.44%	0	\$0.00	NA	\$0.00
Total			14	\$2,275,427.19	100%	0	\$0.00	0	\$0.00
3138M0VG2		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$958,670.52	10.69%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$8,011,692.94	89.31%	0	\$0.00	NA	\$0.00
Total			129	\$8,970,363.46	100%	0	\$0.00	0	\$0.00
3138M0VH0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$456,325.00	4.58%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$9,512,840.93	95.42%	0	\$0.00	NA	\$0.00
Total			102	\$9,969,165.93	100%	0	\$0.00	0	\$0.00

3138M0VJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$363,825.34	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,096,663.55	93.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,460,488.89	100%	0	\$0.00		0	\$0.00
3138M0VK3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$540,093.25	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$18,106,436.86	97.1%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,646,530.11	100%	0	\$0.00		0	\$0.00
3138M0VL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,121,634.50	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$24,408,002.74	95.61%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,529,637.24	100%	0	\$0.00		0	\$0.00
3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$24,947,704.30	92.16%	0	\$0.00	NA	0	\$0.00
Total		98	\$27,071,334.30	100%	0	\$0.00		0	\$0.00
3138M0VN7	Unavailable	31	\$8,207,153.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,207,153.25	100%	0	\$0.00		0	\$0.00
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,580,054.98	97%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,185,095.98	100%	0	\$0.00		0	\$0.00
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,779,223.72	97%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,143,053.72	100%	0	\$0.00		0	\$0.00
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,837,115.21	85.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,955,769.21	100%	0	\$0.00		0	\$0.00
3138M0VS6	FLAGSTAR CAPITAL MARKETS	2	\$662,150.00	8.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	30	\$7,220,079.59	91.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,882,229.59	100%	0	\$0.00		0	\$0.00
3138M0VT4		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	756	\$253,602,032.22	99.28%	1	\$407,081.09	NA	0	\$0.00
Total			763	\$255,434,837.22	100%	1	\$407,081.09		0	\$0.00
3138M0VU1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$168,779,219.60	98.43%	0	\$0.00	NA	0	\$0.00
Total			563	\$171,464,114.60	100%	0	\$0.00		0	\$0.00
3138M0VV9		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,110,641.82	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,454,347.97	91.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,564,989.79	100%	0	\$0.00		0	\$0.00
3138M0VW7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$55,534,915.99	98.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$56,101,315.99	100%	0	\$0.00		0	\$0.00
3138M0VX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$11,247,094.39	96.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$11,668,447.63	100%	0	\$0.00		0	\$0.00
3138M0VY3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,060,810.28	91.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,524,308.60	100%	0	\$0.00		0	\$0.00
3138M0VZ0		Unavailable	5	\$1,026,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,058.00	100%	0	\$0.00		0	\$0.00
3138M0W22		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,276,465.04	93.7%	0	\$0.00	NA	0	\$0.00

Total			139	\$22,708,048.93	100%	0	\$0.00	0	\$0.00
3138M0W30		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22%	0	\$0.00	NA	\$0.00
		Unavailable	569	\$176,049,686.54	97.78%	0	\$0.00	NA	\$0.00
Total			585	\$180,055,825.54	100%	0	\$0.00	0	\$0.00
3138M0W48		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24%	0	\$0.00	NA	\$0.00
		Unavailable	215	\$64,787,747.35	97.76%	0	\$0.00	NA	\$0.00
Total			221	\$66,273,897.35	100%	0	\$0.00	0	\$0.00
3138M0W55		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74%	0	\$0.00	NA	\$0.00
		Unavailable	326	\$85,821,696.36	99.26%	1	\$56,895.86	NA	\$0.00
Total			330	\$86,465,596.36	100%	1	\$56,895.86	0	\$0.00
3138M0W63		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$31,607,826.62	97.46%	0	\$0.00	NA	\$0.00
Total			133	\$32,431,326.62	100%	0	\$0.00	0	\$0.00
3138M0W71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$25,231,186.85	93.43%	0	\$0.00	NA	\$0.00
Total			89	\$27,004,811.86	100%	0	\$0.00	0	\$0.00
3138M0W89		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$15,728,209.27	92.4%	0	\$0.00	NA	\$0.00
Total			66	\$17,022,748.27	100%	0	\$0.00	0	\$0.00
3138M0WA4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$20,925,730.36	93.93%	0	\$0.00	NA	\$0.00
Total			171	\$22,278,319.24	100%	0	\$0.00	0	\$0.00
3138M0WB2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00	2.8%	0	\$0.00	NA	\$0.00

		Unavailable	22	\$1,362,715.24	97.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,401,915.24	100%	0	\$0.00		0	\$0.00
3138M0WC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,635,130.58	89.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,828,380.58	100%	0	\$0.00		0	\$0.00
3138M0WD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,059,610.07	95.39%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,207,460.07	100%	0	\$0.00		0	\$0.00
3138M0WE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,154,580.41	94.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,216,580.41	100%	0	\$0.00		0	\$0.00
3138M0WF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$949,964.38	91.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,684.38	100%	0	\$0.00		0	\$0.00
3138M0WG1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	493	\$138,853,239.81	99.56%	0	\$0.00	NA	0	\$0.00
Total			496	\$139,471,279.81	100%	0	\$0.00		0	\$0.00
3138M0WH9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$35,402,781.60	95.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$37,231,931.60	100%	0	\$0.00		0	\$0.00
3138M0WK2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,227,825.04	78.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,570,295.04	100%	0	\$0.00		0	\$0.00
3138M0WM8		Unavailable	36	\$8,135,782.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,135,782.61	100%	0	\$0.00		0	\$0.00

3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,338,489.15	63.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,833,114.58	100%	0	\$0.00		0	\$0.00
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$108,886,301.11	98.54%	0	\$0.00	NA	0	\$0.00
Total		388	\$110,505,124.41	100%	0	\$0.00		0	\$0.00
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$88,978,159.92	97.78%	0	\$0.00	NA	0	\$0.00
Total		302	\$90,999,959.92	100%	0	\$0.00		0	\$0.00
3138M0WR7	Unavailable	6	\$1,751,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,751,000.00	100%	0	\$0.00		0	\$0.00
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,272,157.44	94%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,055,657.44	100%	0	\$0.00		0	\$0.00
3138M0WT3	Unavailable	8	\$2,782,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,782,120.00	100%	0	\$0.00		0	\$0.00
3138M0WU0	Unavailable	11	\$4,265,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,265,600.00	100%	0	\$0.00		0	\$0.00
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,053,637.30	90.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,362,638.68	100%	0	\$0.00		0	\$0.00
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$183,943,655.10	99.41%	0	\$0.00	NA	0	\$0.00
Total		610	\$185,040,305.10	100%	0	\$0.00		0	\$0.00
3138M0WX4		1	\$341,600.00	0.52%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	211	\$65,327,326.82	99.48%	0	\$0.00	NA	0	\$0.00
Total		212	\$65,668,926.82	100%	0	\$0.00		0	\$0.00
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,074,587.56	94.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$33,879,487.56	100%	0	\$0.00		0	\$0.00
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$30,546,783.87	97.63%	0	\$0.00	NA	0	\$0.00
Total		107	\$31,289,283.87	100%	0	\$0.00		0	\$0.00
3138M0X39	Unavailable	28	\$10,466,811.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,466,811.78	100%	0	\$0.00		0	\$0.00
3138M0X47	Unavailable	22	\$2,679,622.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,679,622.02	100%	0	\$0.00		0	\$0.00
3138M0X54	Unavailable	14	\$2,298,869.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,869.82	100%	0	\$0.00		0	\$0.00
3138M0X62	Unavailable	77	\$22,251,875.33	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$22,251,875.33	100%	0	\$0.00		0	\$0.00
3138M0X70	Unavailable	18	\$5,302,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,302,386.49	100%	0	\$0.00		0	\$0.00
3138M0X88	Unavailable	13	\$1,332,407.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,332,407.33	100%	0	\$0.00		0	\$0.00
3138M0X96	Unavailable	12	\$2,568,235.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,235.73	100%	0	\$0.00		0	\$0.00
3138M0XA3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,104,572.72	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,599,948.76	95.14%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,704,521.48	100%	0	\$0.00		0	\$0.00
3138M0XB1		33	\$7,537,418.00	34.96%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	57	\$14,023,545.87	65.04%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,560,963.87	100%	0	\$0.00		0	\$0.00
3138M0XC9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,380,509.45	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,189,275.68	84.71%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,569,785.13	100%	0	\$0.00		0	\$0.00
3138M0XD7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,812,663.01	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$15,686,418.62	84.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,499,081.63	100%	0	\$0.00		0	\$0.00
3138M0XE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,856,165.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$67,898,141.28	97.34%	0	\$0.00	NA	0	\$0.00
Total		232	\$69,754,306.28	100%	0	\$0.00		0	\$0.00
3138M0XF2	Unavailable	31	\$16,917,030.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$16,917,030.53	100%	0	\$0.00		0	\$0.00
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$26,651,051.44	96.75%	0	\$0.00	NA	0	\$0.00
Total		90	\$27,545,301.44	100%	0	\$0.00		0	\$0.00
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,022,850.34	98.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$57,648,350.34	100%	0	\$0.00		0	\$0.00
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$66,565,502.50	97.33%	0	\$0.00	NA	0	\$0.00
Total		223	\$68,393,292.50	100%	0	\$0.00		0	\$0.00
3138M0XK1	FLAGSTAR CAPITAL MARKETS	4	\$722,237.00	2.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	123	\$32,385,209.00	97.82%	0	\$0.00	NA	0	\$0.00
Total			127	\$33,107,446.00	100%	0	\$0.00		0	\$0.00
3138M0XL9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$24,023,446.67	98.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$24,488,226.67	100%	0	\$0.00		0	\$0.00
3138M0XS4		FIRST FEDERAL BANK	4	\$499,475.36	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,363.02	23.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$650,838.38	100%	0	\$0.00		0	\$0.00
3138M0Y87		PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$16,607,203.14	83.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$19,805,065.42	100%	0	\$0.00		0	\$0.00
3138M0Y95		Unavailable	3	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
3138M0YA2		Unavailable	7	\$1,240,961.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,961.56	100%	0	\$0.00		0	\$0.00
3138M0YB0		Unavailable	9	\$1,209,232.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,232.13	100%	0	\$0.00		0	\$0.00
3138M0YC8		Unavailable	24	\$6,663,685.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,663,685.95	100%	0	\$0.00		0	\$0.00
3138M0YD6		Unavailable	11	\$1,042,581.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,042,581.44	100%	0	\$0.00		0	\$0.00
3138M0Z29		Unavailable	19	\$5,671,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,671,500.00	100%	0	\$0.00		0	\$0.00
3138M0Z37		Unavailable	72	\$18,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,466,000.00	100%	0	\$0.00		0	\$0.00
3138M0Z45		Unavailable	18	\$4,563,927.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,563,927.77	100%	0	\$0.00		0	\$0.00
3138M0Z52		Unavailable	24	\$5,552,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,552,500.00	100%	0	\$0.00	0	\$0.00
3138M0Z60		PROVIDENT FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$13,197,600.00	48.48%	0	\$0.00	NA	\$0.00
Total			91	\$27,222,302.56	100%	0	\$0.00	0	\$0.00
3138M0Z78		Unavailable	55	\$14,093,750.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$14,093,750.00	100%	0	\$0.00	0	\$0.00
3138M0Z86		Unavailable	5	\$1,178,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,178,000.00	100%	0	\$0.00	0	\$0.00
3138M0Z94		Unavailable	23	\$4,195,500.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,195,500.00	100%	0	\$0.00	0	\$0.00
3138M0ZA1		Unavailable	17	\$5,799,600.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,799,600.00	100%	0	\$0.00	0	\$0.00
3138M0ZB9		Unavailable	6	\$1,653,400.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,653,400.00	100%	0	\$0.00	0	\$0.00
3138M0ZC7		Unavailable	4	\$1,474,300.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,474,300.00	100%	0	\$0.00	0	\$0.00
3138M0ZD5		PROVIDENT FUNDING ASSOCIATES, L.P.	21	\$5,211,987.11	53.63%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$4,507,159.83	46.37%	0	\$0.00	NA	\$0.00
Total			33	\$9,719,146.94	100%	0	\$0.00	0	\$0.00
3138M0ZE3		Unavailable	12	\$4,597,300.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$4,597,300.00	100%	0	\$0.00	0	\$0.00
3138M0ZQ6		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$301,500.00	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,503,500.00	83.3%	0	\$0.00	NA	\$0.00
Total			6	\$1,805,000.00	100%	0	\$0.00	0	\$0.00
3138M0ZR4		PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$783,901.58	37.45%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,309,100.00	62.55%	0	\$0.00	NA	\$0.00
Total			7	\$2,093,001.58	100%	0	\$0.00	0	\$0.00

3138M0ZS2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$510,600.00	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,000.00	59.88%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,600.00	100%	0	\$0.00		0	\$0.00
3138M0ZT0	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,263,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,568,060.00	91.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,831,560.00	100%	0	\$0.00		0	\$0.00
3138M0ZU7	Unavailable	4	\$1,163,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,163,000.00	100%	0	\$0.00		0	\$0.00
3138M0ZV5	Unavailable	25	\$7,601,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,601,250.00	100%	0	\$0.00		0	\$0.00
3138M0ZW3	Unavailable	14	\$4,020,397.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,020,397.22	100%	0	\$0.00		0	\$0.00
3138M0ZX1	Unavailable	14	\$3,534,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,534,450.00	100%	0	\$0.00		0	\$0.00
3138M0ZY9	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,998,967.38	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,344,800.00	36.96%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,343,767.38	100%	0	\$0.00		0	\$0.00
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,993,857.31	100%	0	\$0.00		0	\$0.00
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,487.00	29.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,074,358.47	100%	0	\$0.00		0	\$0.00
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,780.00	3.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,489.59	100%	0	\$0.00		0	\$0.00
3138M12D9	ALLY BANK	1	\$414,675.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,014,576.43	87.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,429,251.43	100%	0	\$0.00		0	\$0.00

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3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,411,027.65	5.32%	0	\$0.00	NA	0	\$0.00
Total		286	\$64,137,388.44	100%	0	\$0.00		0	\$0.00
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,000.00	0.65%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,846,361.68	100%	0	\$0.00		0	\$0.00
3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,662.49	1.81%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,924,246.61	100%	0	\$0.00		0	\$0.00
3138M12J6	ALLY BANK	92	\$14,097,529.55	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$142,250.00	1%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,239,779.55	100%	0	\$0.00		0	\$0.00
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$71,933,650.43	96.52%	0	\$0.00	NA	0	\$0.00
Total		327	\$74,527,318.43	100%	0	\$0.00		0	\$0.00
3138M12L1	ALLY BANK	27	\$1,803,710.52	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,098,314.00	53.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,902,024.52	100%	0	\$0.00		0	\$0.00
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,775,607.39	41.37%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,709,943.64	100%	0	\$0.00		0	\$0.00
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,439,862.53	44.62%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,192,280.06	100%	0	\$0.00		0	\$0.00
3138M12P2	ALLY BANK	92	\$20,729,237.18	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,939,061.37	49.03%	0	\$0.00	NA	0	\$0.00
Total		170	\$40,668,298.55	100%	0	\$0.00		0	\$0.00
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,466.13	37.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,276,235.62	100%	0	\$0.00		0	\$0.00
3138M12R8	ALLY BANK	20	\$5,691,276.48	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$24,301,549.35	81.02%	0	\$0.00	NA	0	\$0.00
Total		98	\$29,992,825.83	100%	0	\$0.00		0	\$0.00
3138M12Z0	ALLY BANK	9	\$1,154,819.84	82.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$244,000.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,398,819.84	100%	0	\$0.00		0	\$0.00
3138M13A4		ALLY BANK	4	\$530,232.97	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,957.51	48.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,190.48	100%	0	\$0.00		0	\$0.00
3138M13D8		Unavailable	196	\$46,382,499.96	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$46,382,499.96	100%	0	\$0.00		0	\$0.00
3138M13E6		Unavailable	14	\$1,234,967.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,234,967.68	100%	0	\$0.00		0	\$0.00
3138M13F3		Unavailable	25	\$3,355,283.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,355,283.31	100%	0	\$0.00		0	\$0.00
3138M15F1		STONEGATE MORTGAGE CORPORATION	5	\$1,219,680.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,456,695.54	66.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,676,375.54	100%	0	\$0.00		0	\$0.00
3138M16C7		WEBSTER BANK, N.A.	48	\$9,096,474.41	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,096,474.41	100%	0	\$0.00		0	\$0.00
3138M16D5		WEBSTER BANK, N.A.	50	\$10,213,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,213,603.00	100%	0	\$0.00		0	\$0.00
3138M16K9		COLE TAYLOR BANK	3	\$805,430.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,625,421.36	91.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,430,851.36	100%	0	\$0.00		0	\$0.00
3138M16L7		COLE TAYLOR BANK	2	\$443,800.00	24.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,366,375.85	75.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,810,175.85	100%	0	\$0.00		0	\$0.00
3138M16M5		Unavailable	11	\$2,001,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,050.00	100%	0	\$0.00		0	\$0.00
3138M16N3		COLE TAYLOR BANK	8	\$875,994.45	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,581,816.00	64.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,457,810.45	100%	0	\$0.00		0	\$0.00
3138M16P8		COLE TAYLOR BANK	5	\$735,440.00	25.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,199,555.00	74.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,934,995.00	100%	0	\$0.00		0	\$0.00
3138M16Q6		COLE TAYLOR BANK	2	\$468,480.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,708,000.00	78.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,176,480.00	100%	0	\$0.00		0	\$0.00
3138M16R4		COLE TAYLOR BANK	1	\$228,000.00	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,911.57	82.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,320,911.57	100%	0	\$0.00		0	\$0.00
3138M16S2		COLE TAYLOR BANK	6	\$376,350.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,001,608.52	72.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,377,958.52	100%	0	\$0.00		0	\$0.00
3138M16T0		COLE TAYLOR BANK	2	\$295,000.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,069,200.00	78.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,200.00	100%	0	\$0.00		0	\$0.00
3138M16U7		COLE TAYLOR BANK	5	\$809,800.00	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$631,936.38	43.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,736.38	100%	0	\$0.00		0	\$0.00
3138M16V5		COLE TAYLOR BANK	7	\$1,694,500.00	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,917,942.96	74.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,612,442.96	100%	0	\$0.00		0	\$0.00
3138M16W3		COLE TAYLOR BANK	2	\$306,500.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,950,072.76	86.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,256,572.76	100%	0	\$0.00		0	\$0.00
3138M16X1		COLE TAYLOR BANK	14	\$4,011,850.00	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,600,700.00	28.52%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,612,550.00	100%	0	\$0.00		0	\$0.00
3138M1A24		BANK OF AMERICA, N.A.	47	\$8,009,536.42	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,009,536.42	100%	0	\$0.00		0	\$0.00
3138M1A32		BANK OF AMERICA, N.A.	20	\$1,162,535.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,162,535.39	100%	0	\$0.00		0	\$0.00
3138M1A40		BANK OF AMERICA, N.A.	17	\$2,837,589.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,837,589.40	100%	0	\$0.00		0	\$0.00

3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,541,257.26	100%	0	\$0.00		0	\$0.00
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,193,078.86	100%	0	\$0.00		0	\$0.00
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,634.88	100%	0	\$0.00		0	\$0.00
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,530,254.41	100%	0	\$0.00		0	\$0.00
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,801,759.40	100%	0	\$0.00		0	\$0.00
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,454,298.42	100%	0	\$0.00		0	\$0.00
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,932.16	100%	0	\$0.00		0	\$0.00
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,023,623.11	100%	0	\$0.00		0	\$0.00
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,160,548.96	100%	0	\$0.00		0	\$0.00
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,018,661.40	100%	0	\$0.00		0	\$0.00
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,388,730.00	100%	0	\$0.00		0	\$0.00
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,936,739.00	100%	0	\$0.00	0	\$0.00
3138M1AH1		BANK OF AMERICA, N.A.	7	\$1,339,250.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,339,250.00	100%	0	\$0.00	0	\$0.00
3138M1AJ7		BANK OF AMERICA, N.A.	54	\$7,096,602.67	100%	0	\$0.00	NA	\$0.00
Total			54	\$7,096,602.67	100%	0	\$0.00	0	\$0.00
3138M1AK4		BANK OF AMERICA, N.A.	26	\$5,007,718.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,007,718.34	100%	0	\$0.00	0	\$0.00
3138M1AL2		BANK OF AMERICA, N.A.	21	\$4,022,730.12	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,022,730.12	100%	0	\$0.00	0	\$0.00
3138M1AM0		BANK OF AMERICA, N.A.	112	\$25,122,570.65	100%	0	\$0.00	NA	\$0.00
Total			112	\$25,122,570.65	100%	0	\$0.00	0	\$0.00
3138M1AN8		BANK OF AMERICA, N.A.	41	\$4,004,058.69	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,004,058.69	100%	0	\$0.00	0	\$0.00
3138M1AP3		BANK OF AMERICA, N.A.	14	\$3,084,065.35	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,084,065.35	100%	0	\$0.00	0	\$0.00
3138M1AQ1		BANK OF AMERICA, N.A.	8	\$1,322,695.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,322,695.00	100%	0	\$0.00	0	\$0.00
3138M1AR9		BANK OF AMERICA, N.A.	15	\$3,006,519.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,006,519.00	100%	0	\$0.00	0	\$0.00
3138M1AT5		BANK OF AMERICA, N.A.	62	\$4,001,129.76	100%	0	\$0.00	NA	\$0.00
Total			62	\$4,001,129.76	100%	0	\$0.00	0	\$0.00
3138M1AU2		BANK OF AMERICA, N.A.	18	\$4,016,687.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,016,687.00	100%	0	\$0.00	0	\$0.00
3138M1AV0			31	\$6,042,970.71	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			31	\$6,042,970.71	100%	0	\$0.00	0	\$0.00
3138M1AW8		BANK OF AMERICA, N.A.	49	\$11,094,607.66	100%	0	\$0.00	NA	\$0.00
Total			49	\$11,094,607.66	100%	0	\$0.00	0	\$0.00
3138M1AX6		BANK OF AMERICA, N.A.	154	\$15,018,371.98	100%	0	\$0.00	NA	\$0.00
Total			154	\$15,018,371.98	100%	0	\$0.00	0	\$0.00
3138M1AY4		BANK OF AMERICA, N.A.	22	\$2,606,588.23	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,606,588.23	100%	0	\$0.00	0	\$0.00
3138M1AZ1		BANK OF AMERICA, N.A.	18	\$1,552,284.67	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,552,284.67	100%	0	\$0.00	0	\$0.00
3138M1BA5		BANK OF AMERICA, N.A.	48	\$8,119,964.89	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,119,964.89	100%	0	\$0.00	0	\$0.00
3138M1BB3		BANK OF AMERICA, N.A.	9	\$1,467,357.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,467,357.01	100%	0	\$0.00	0	\$0.00
3138M1BC1		BANK OF AMERICA, N.A.	16	\$3,642,176.23	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,642,176.23	100%	0	\$0.00	0	\$0.00
3138M1BD9		BANK OF AMERICA, N.A.	11	\$2,194,337.45	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,194,337.45	100%	0	\$0.00	0	\$0.00
3138M1BE7		BANK OF AMERICA, N.A.	23	\$4,075,162.04	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,075,162.04	100%	0	\$0.00	0	\$0.00
3138M1BF4		BANK OF AMERICA, N.A.	11	\$1,853,199.94	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,853,199.94	100%	0	\$0.00	0	\$0.00
3138M1BG2		BANK OF AMERICA, N.A.	69	\$4,572,629.27	100%	0	\$0.00	NA	\$0.00
Total			69	\$4,572,629.27	100%	0	\$0.00	0	\$0.00

3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,501,462.44	100%	0	\$0.00		0	\$0.00
3138M1CD8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$6,033,012.44	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,033,012.44	100%	0	\$0.00		0	\$0.00
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,100.00	100%	0	\$0.00		0	\$0.00
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,734,559.73	100%	0	\$0.00		0	\$0.00
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,838,713.22	100%	0	\$0.00		0	\$0.00
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,000,772.84	100%	0	\$0.00		0	\$0.00

3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,837,539.86	100%	0	\$0.00		0	\$0.00
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,268,297.98	100%	0	\$0.00		0	\$0.00
3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,207,646.16	100%	0	\$0.00		0	\$0.00
3138M1CQ9	Unavailable	6	\$1,061,190.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,190.67	100%	0	\$0.00		0	\$0.00
3138M1CW6	Unavailable	27	\$5,006,880.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,006,880.02	100%	0	\$0.00		0	\$0.00
3138M1CX4	Unavailable	26	\$5,692,088.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,692,088.51	100%	0	\$0.00		0	\$0.00
3138M1CY2	Unavailable	15	\$2,205,842.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,205,842.63	100%	0	\$0.00		0	\$0.00
3138M1G28	Unavailable	8	\$1,083,368.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,368.01	100%	0	\$0.00		0	\$0.00
3138M1G36	Unavailable	15	\$1,217,374.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,217,374.13	100%	0	\$0.00		0	\$0.00
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,598,081.54	100%	0	\$0.00		0	\$0.00
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,645,480.99	100%	0	\$0.00		0	\$0.00
3138M1G69	Unavailable	81	\$20,103,045.20	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,103,045.20	100%	0	\$0.00		0	\$0.00
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,164,410.55	100%	0	\$0.00		0	\$0.00
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,055,706.92	100%	0	\$0.00		0	\$0.00

3138M1GD4		W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,171,215.08	100%	0	\$0.00		0	\$0.00
3138M1GL6		Unavailable	6	\$1,516,950.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,516,950.04	100%	0	\$0.00		0	\$0.00
3138M1GM4		STONEGATE MORTGAGE CORPORATION	16	\$1,954,813.02	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,441,610.09	42.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,396,423.11	100%	0	\$0.00		0	\$0.00
3138M1GN2		STONEGATE MORTGAGE CORPORATION	15	\$3,429,404.60	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,219,963.43	76.59%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,649,368.03	100%	0	\$0.00		0	\$0.00
3138M1GP7		STONEGATE MORTGAGE CORPORATION	1	\$96,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,113,787.12	92.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,209,787.12	100%	0	\$0.00		0	\$0.00
3138M1GQ5		STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,779,945.30	78.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,273,690.10	100%	0	\$0.00		0	\$0.00
3138M1GR3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,481,914.87	100%	0	\$0.00		0	\$0.00
3138M1GT9		BANK OF THE WEST	91	\$15,375,457.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,375,457.39	100%	0	\$0.00		0	\$0.00
3138M1GU6		Unavailable	6	\$1,134,490.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,490.56	100%	0	\$0.00		0	\$0.00
3138M1GV4		Unavailable	7	\$1,417,194.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,194.00	100%	0	\$0.00		0	\$0.00
3138M1GW2			1	\$211,000.00	14.03%	0	\$0.00	NA	0	\$0.00

		PLAZA HOME MORTGAGE, INC.								
		Unavailable	6	\$1,292,736.74	85.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,503,736.74	100%	0	\$0.00		0	\$0.00
3138M1HA9		Unavailable	12	\$3,103,755.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,103,755.38	100%	0	\$0.00		0	\$0.00
3138M1HB7		Unavailable	62	\$16,500,402.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,500,402.64	100%	0	\$0.00		0	\$0.00
3138M1HC5		Unavailable	40	\$10,961,061.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,961,061.54	100%	0	\$0.00		0	\$0.00
3138M1HD3		Unavailable	20	\$2,421,435.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,421,435.51	100%	0	\$0.00		0	\$0.00
3138M1HE1		Unavailable	18	\$1,545,408.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,545,408.40	100%	0	\$0.00		0	\$0.00
3138M1HF8		Unavailable	8	\$1,025,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,025,800.00	100%	0	\$0.00		0	\$0.00
3138M1HG6		Unavailable	14	\$1,991,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,040.00	100%	0	\$0.00		0	\$0.00
3138M1HH4		Unavailable	15	\$1,760,484.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,760,484.87	100%	0	\$0.00		0	\$0.00
3138M1HJ0		Unavailable	21	\$6,008,943.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,008,943.26	100%	0	\$0.00		0	\$0.00
3138M1HK7		Unavailable	24	\$5,959,691.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,959,691.50	100%	0	\$0.00		0	\$0.00
3138M1HL5		Unavailable	11	\$3,057,228.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,057,228.01	100%	0	\$0.00		0	\$0.00
3138M1J25		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,299,615.77	91.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,716,615.77	100%	0	\$0.00		0	\$0.00
3138M1J33			2	\$696,399.18	7.05%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	35	\$9,176,315.49	92.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,872,714.67	100%	0	\$0.00		0	\$0.00
3138M1J41		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,075,389.14	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,446,812.54	92.05%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,522,201.68	100%	0	\$0.00		0	\$0.00
3138M1J58		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,290,452.01	96.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,502,452.01	100%	0	\$0.00		0	\$0.00
3138M1J74		Unavailable	42	\$14,151,291.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$14,151,291.02	100%	0	\$0.00		0	\$0.00
3138M1J82		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$15,609,593.73	95.53%	0	\$0.00	NA	0	\$0.00
Total			57	\$16,340,095.34	100%	0	\$0.00		0	\$0.00
3138M1J90		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,481,800.05	90.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,201,332.05	100%	0	\$0.00		0	\$0.00
3138M1JE9		MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,090,823.56	100%	0	\$0.00		0	\$0.00
3138M1JF6		MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,445,923.08	100%	0	\$0.00		0	\$0.00
3138M1JG4			39	\$5,966,414.18	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL OF OMAHA BANK							
Total			39	\$5,966,414.18	100%	0	\$0.00	0	\$0.00
3138M1JH2		MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,198,174.56	100%	0	\$0.00	0	\$0.00
3138M1JZ2		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,488,155.00	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$49,597,139.47	93.43%	0	\$0.00	NA	\$0.00
Total			178	\$53,085,294.47	100%	0	\$0.00	0	\$0.00
3138M1K23		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$8,382,709.43	90.97%	0	\$0.00	NA	\$0.00
Total			29	\$9,214,709.43	100%	0	\$0.00	0	\$0.00
3138M1K31		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,332,885.00	87.91%	0	\$0.00	NA	\$0.00
Total			32	\$8,341,605.00	100%	0	\$0.00	0	\$0.00
3138M1K49		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$8,879,508.33	85.03%	0	\$0.00	NA	\$0.00
Total			39	\$10,443,385.33	100%	0	\$0.00	0	\$0.00
3138M1KA5		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,769,343.85	97.73%	0	\$0.00	NA	\$0.00
Total			43	\$6,926,823.85	100%	0	\$0.00	0	\$0.00
3138M1KB3		Unavailable	22	\$2,854,115.83	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,854,115.83	100%	0	\$0.00	0	\$0.00
3138M1KC1			1	\$117,445.14	3.9%	0	\$0.00	NA	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	22	\$2,896,876.08	96.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,014,321.22	100%	0	\$0.00		0	\$0.00
3138M1KD9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,678,720.06	92.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,993,183.10	100%	0	\$0.00		0	\$0.00
3138M1KE7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,305,285.77	95.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,570,785.77	100%	0	\$0.00		0	\$0.00
3138M1KF4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$22,463,861.32	98.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$22,848,861.32	100%	0	\$0.00		0	\$0.00
3138M1KG2		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,942,898.27	97.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,251,898.27	100%	0	\$0.00		0	\$0.00
3138M1KH0		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,295,808.67	93.5%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,802,808.67	100%	0	\$0.00		0	\$0.00
3138M1KJ6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,508,213.93	94.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,757,153.93	100%	0	\$0.00		0	\$0.00

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3138M1KK3	Unavailable	16	\$4,380,200.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,380,200.17	100%	0	\$0.00		0	\$0.00
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,954,368.61	91.42%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,231,712.43	100%	0	\$0.00		0	\$0.00
3138M1KM9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$330,419.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,767,824.08	91.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,098,243.08	100%	0	\$0.00		0	\$0.00
3138M1KN7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$243,250.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,347,730.51	94.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,590,980.51	100%	0	\$0.00		0	\$0.00
3138M1KP2	Unavailable	9	\$1,449,183.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,183.05	100%	0	\$0.00		0	\$0.00
3138M1KQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,000.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,748,823.55	91.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,090,823.55	100%	0	\$0.00		0	\$0.00
3138M1KR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,607.78	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,383.68	89.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,991.46	100%	0	\$0.00		0	\$0.00
3138M1KS6	Unavailable	23	\$6,494,638.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,494,638.97	100%	0	\$0.00		0	\$0.00
3138M1KT4	FRANKLIN AMERICAN	2	\$410,700.00	1.54%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	89	\$26,342,054.92	98.46%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,752,754.92	100%	0	\$0.00		0	\$0.00
3138M1KU1		Unavailable	19	\$4,586,751.99	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,586,751.99	100%	0	\$0.00		0	\$0.00
3138M1KV9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,386,958.66	94.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,589,458.66	100%	0	\$0.00		0	\$0.00
3138M1KW7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,240,178.77	96.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,444,488.77	100%	0	\$0.00		0	\$0.00
3138M1KX5		Unavailable	7	\$1,283,635.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,635.77	100%	0	\$0.00		0	\$0.00
3138M1KY3		Unavailable	15	\$3,002,833.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,833.87	100%	0	\$0.00		0	\$0.00
3138M1KZ0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,545,733.09	94.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,632,533.09	100%	0	\$0.00		0	\$0.00
3138M1M21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,571,337.20	93.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,752,969.58	100%	0	\$0.00		0	\$0.00
3138M1M70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,510,096.77	33.54%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,484,805.34	100%	0	\$0.00		0	\$0.00

3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,528,193.91	19.32%	0	\$0.00	NA	0	\$0.00
Total		271	\$18,257,995.88	100%	0	\$0.00		0	\$0.00
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,313,998.16	26.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,892,265.82	100%	0	\$0.00		0	\$0.00
3138M1MR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,325,297.08	85.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,717,783.79	100%	0	\$0.00		0	\$0.00
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$17,995,931.88	39.93%	0	\$0.00	NA	0	\$0.00
Total		277	\$45,065,565.17	100%	0	\$0.00		0	\$0.00
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,686,611.63	36.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,009,040.61	100%	0	\$0.00		0	\$0.00
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,246,909.27	26.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$31,320,416.92	100%	0	\$0.00		0	\$0.00
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,310,471.96	27.94%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,269,313.57	100%	0	\$0.00		0	\$0.00
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,079,477.10	29.76%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,791,768.87	100%	0	\$0.00		0	\$0.00

3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,742,112.28	26.46%	0	\$0.00	NA	0	\$0.00
Total		186	\$17,921,692.22	100%	0	\$0.00		0	\$0.00
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,357,678.33	23.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,877,861.61	100%	0	\$0.00		0	\$0.00
3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,536,249.70	87.68%	0	\$0.00	NA	0	\$0.00
Total		130	\$38,247,761.47	100%	0	\$0.00		0	\$0.00
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,086,620.04	36.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,941,061.80	100%	0	\$0.00		0	\$0.00
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,842,997.61	62.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,136,547.49	100%	0	\$0.00		0	\$0.00
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,475,567.91	72.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,793,364.97	100%	0	\$0.00		0	\$0.00
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,609,023.20	43.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,290,534.36	100%	0	\$0.00		0	\$0.00
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10	54.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,929,490.25	45.81%	0	\$0.00	NA	0	\$0.00

Total			20	\$6,394,272.35	100%	0	\$0.00		0	\$0.00
3138M1NE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$398,817.28	2.96%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,457,398.84	100%	0	\$0.00		0	\$0.00
3138M1NF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,091,970.54	100%	0	\$0.00		0	\$0.00
3138M1NG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,923,294.41	10.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,529,340.88	100%	0	\$0.00		0	\$0.00
3138M1NH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,174,289.47	100%	0	\$0.00		0	\$0.00
3138M1NJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,928,525.46	6.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$43,211,951.31	100%	0	\$0.00		0	\$0.00
3138M1NK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,585.73	4.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,063,371.75	100%	0	\$0.00		0	\$0.00
3138M1NL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,051,198.22	100%	0	\$0.00		0	\$0.00
3138M1NM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$258,783.70	2.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,179,185.22	100%	0	\$0.00		0	\$0.00

3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,684.63	1.44%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,971,604.02	100%	0	\$0.00		0	\$0.00
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,218,516.39	26.41%	0	\$0.00	NA	0	\$0.00
Total		325	\$42,481,271.56	100%	0	\$0.00		0	\$0.00
3138M1NQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,947,214.73	22.96%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,261,343.02	100%	0	\$0.00		0	\$0.00
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,239.19	100%	0	\$0.00		0	\$0.00
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,370,452.05	47.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,441,193.95	100%	0	\$0.00		0	\$0.00
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$841,650.57	45.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,843,295.23	100%	0	\$0.00		0	\$0.00
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,607,572.28	100%	0	\$0.00		0	\$0.00
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,785,385.60	100%	0	\$0.00		0	\$0.00
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL	159	\$28,425,760.89	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			159	\$28,425,760.89	100%	0	\$0.00	0	\$0.00
3138M1NX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,182,652.60	100%	0	\$0.00	0	\$0.00
3138M1NY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,524,061.06	100%	0	\$0.00	0	\$0.00
3138M1PA0		COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$238,271.27	15.86%	0	\$0.00	NA	\$0.00
Total			11	\$1,502,259.03	100%	0	\$0.00	0	\$0.00
3138M1S25		QUICKEN LOANS INC.	28	\$8,236,264.97	82.25%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,776,837.27	17.75%	0	\$0.00	NA	\$0.00
Total			34	\$10,013,102.24	100%	0	\$0.00	0	\$0.00
3138M1S33		QUICKEN LOANS INC.	17	\$1,267,655.81	85.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$215,675.00	14.54%	0	\$0.00	NA	\$0.00
Total			20	\$1,483,330.81	100%	0	\$0.00	0	\$0.00
3138M1S41		QUICKEN LOANS INC.	7	\$1,753,085.63	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,753,085.63	100%	0	\$0.00	0	\$0.00
3138M1S58		QUICKEN LOANS INC.	19	\$1,309,252.20	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,309,252.20	100%	0	\$0.00	0	\$0.00
3138M1S66		QUICKEN LOANS INC.	11	\$1,311,088.36	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,311,088.36	100%	0	\$0.00	0	\$0.00
3138M1S74		QUICKEN LOANS INC.	6	\$1,210,203.49	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,210,203.49	100%	0	\$0.00	0	\$0.00
3138M1S82		QUICKEN LOANS INC.	7	\$1,193,018.78	100%	0	\$0.00	NA	\$0.00

Total			7	\$1,193,018.78	100%	0	\$0.00		0	\$0.00
3138M1S90		QUICKEN LOANS INC.	87	\$25,290,569.10	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,417,244.37	36.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$39,707,813.47	100%	0	\$0.00		0	\$0.00
3138M1SE9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$1,531,925.00	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,600.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,625,525.00	100%	0	\$0.00		0	\$0.00
3138M1SF6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,913,103.07	100%	0	\$0.00		0	\$0.00
3138M1SG4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,348,360.00	100%	0	\$0.00		0	\$0.00
3138M1SJ8		QUICKEN LOANS INC.	18	\$1,182,956.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,182,956.50	100%	0	\$0.00		0	\$0.00
3138M1SK5		QUICKEN LOANS INC.	10	\$1,403,075.00	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,500.00	23.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,575.00	100%	0	\$0.00		0	\$0.00
3138M1SL3		QUICKEN LOANS INC.	18	\$1,711,825.00	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,855.66	14.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,680.66	100%	0	\$0.00		0	\$0.00
3138M1SM1		QUICKEN LOANS	7	\$1,597,228.86	66.42%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	3	\$807,423.16	33.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,404,652.02	100%	0	\$0.00		0	\$0.00
3138M1SN9		QUICKEN LOANS INC.	15	\$3,061,352.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,061,352.97	100%	0	\$0.00		0	\$0.00
3138M1SP4		QUICKEN LOANS INC.	16	\$4,397,052.77	69.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,893,485.92	30.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,290,538.69	100%	0	\$0.00		0	\$0.00
3138M1SQ2		QUICKEN LOANS INC.	35	\$9,577,877.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,577,877.56	100%	0	\$0.00		0	\$0.00
3138M1SR0		QUICKEN LOANS INC.	7	\$1,125,017.31	86.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	13.13%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,295,017.31	100%	0	\$0.00		0	\$0.00
3138M1SS8		QUICKEN LOANS INC.	12	\$1,652,897.22	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,429.33	7.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,782,326.55	100%	0	\$0.00		0	\$0.00
3138M1ST6		QUICKEN LOANS INC.	14	\$1,390,770.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,390,770.08	100%	0	\$0.00		0	\$0.00
3138M1SU3		QUICKEN LOANS INC.	15	\$1,104,470.03	93.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,250.00	6.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,720.03	100%	0	\$0.00		0	\$0.00
3138M1SV1		QUICKEN LOANS INC.	19	\$4,606,689.76	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,100.00	4.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,809,789.76	100%	0	\$0.00		0	\$0.00
3138M1SW9		QUICKEN LOANS INC.	15	\$3,111,038.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,111,038.70	100%	0	\$0.00		0	\$0.00
3138M1SX7		QUICKEN LOANS	13	\$2,690,024.53	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			13	\$2,690,024.53	100%	0	\$0.00	0	\$0.00
3138M1SY5		QUICKEN LOANS INC.	23	\$3,947,756.47	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,947,756.47	100%	0	\$0.00	0	\$0.00
3138M1SZ2		QUICKEN LOANS INC.	9	\$2,170,467.01	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,170,467.01	100%	0	\$0.00	0	\$0.00
3138M1T24		QUICKEN LOANS INC.	13	\$1,001,641.74	87.05%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$149,000.00	12.95%	0	\$0.00	NA	\$0.00
Total			15	\$1,150,641.74	100%	0	\$0.00	0	\$0.00
3138M1T32		QUICKEN LOANS INC.	11	\$1,069,944.66	77.84%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$304,638.11	22.16%	0	\$0.00	NA	\$0.00
Total			14	\$1,374,582.77	100%	0	\$0.00	0	\$0.00
3138M1T40		QUICKEN LOANS INC.	10	\$1,683,350.00	83.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$339,000.00	16.76%	0	\$0.00	NA	\$0.00
Total			12	\$2,022,350.00	100%	0	\$0.00	0	\$0.00
3138M1T57		QUICKEN LOANS INC.	13	\$2,455,871.26	93.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$165,000.00	6.3%	0	\$0.00	NA	\$0.00
Total			14	\$2,620,871.26	100%	0	\$0.00	0	\$0.00
3138M1T65		QUICKEN LOANS INC.	7	\$1,511,110.21	65.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$781,185.00	34.08%	0	\$0.00	NA	\$0.00
Total			11	\$2,292,295.21	100%	0	\$0.00	0	\$0.00
3138M1T73		QUICKEN LOANS INC.	5	\$1,006,293.10	85.42%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$171,827.26	14.58%	0	\$0.00	NA	\$0.00
Total			6	\$1,178,120.36	100%	0	\$0.00	0	\$0.00
3138M1T81		QUICKEN LOANS INC.	9	\$1,006,464.93	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,006,464.93	100%	0	\$0.00	0	\$0.00
3138M1T99		QUICKEN LOANS	8	\$1,798,450.00	82.62%	0	\$0.00	NA	\$0.00

		INC.								
		Unavailable	1	\$378,250.00	17.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,176,700.00	100%	0	\$0.00		0	\$0.00
3138M1TA6		QUICKEN LOANS INC.	15	\$1,058,006.13	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,995.69	31.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,540,001.82	100%	0	\$0.00		0	\$0.00
3138M1TB4		QUICKEN LOANS INC.	7	\$1,922,984.49	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,000.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,159,984.49	100%	0	\$0.00		0	\$0.00
3138M1TC2		QUICKEN LOANS INC.	12	\$2,548,040.95	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,733,688.76	40.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,281,729.71	100%	0	\$0.00		0	\$0.00
3138M1TD0		QUICKEN LOANS INC.	23	\$4,754,405.75	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$793,894.93	14.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,548,300.68	100%	0	\$0.00		0	\$0.00
3138M1TE8		QUICKEN LOANS INC.	2	\$680,153.61	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,500.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,635,653.61	100%	0	\$0.00		0	\$0.00
3138M1TF5		QUICKEN LOANS INC.	23	\$5,087,965.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,087,965.58	100%	0	\$0.00		0	\$0.00
3138M1TG3		QUICKEN LOANS INC.	8	\$1,113,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,275.00	100%	0	\$0.00		0	\$0.00
3138M1TH1		QUICKEN LOANS INC.	13	\$1,254,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,254,175.00	100%	0	\$0.00		0	\$0.00
3138M1TJ7		QUICKEN LOANS INC.	12	\$2,554,961.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,554,961.79	100%	0	\$0.00		0	\$0.00
3138M1TK4		QUICKEN LOANS	17	\$3,194,953.99	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			17	\$3,194,953.99	100%	0	\$0.00	0	\$0.00
3138M1TL2		QUICKEN LOANS INC.	17	\$3,756,613.22	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$127,000.00	3.27%	0	\$0.00	NA	\$0.00
Total			18	\$3,883,613.22	100%	0	\$0.00	0	\$0.00
3138M1TM0		QUICKEN LOANS INC.	20	\$3,945,957.85	95.43%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$189,000.00	4.57%	0	\$0.00	NA	\$0.00
Total			21	\$4,134,957.85	100%	0	\$0.00	0	\$0.00
3138M1TN8		QUICKEN LOANS INC.	13	\$3,729,457.67	74.95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,246,600.70	25.05%	0	\$0.00	NA	\$0.00
Total			16	\$4,976,058.37	100%	0	\$0.00	0	\$0.00
3138M1TP3		QUICKEN LOANS INC.	9	\$2,068,706.91	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,068,706.91	100%	0	\$0.00	0	\$0.00
3138M1TQ1		QUICKEN LOANS INC.	7	\$1,136,619.13	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,136,619.13	100%	0	\$0.00	0	\$0.00
3138M1TR9		QUICKEN LOANS INC.	43	\$4,987,169.68	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,987,169.68	100%	0	\$0.00	0	\$0.00
3138M1TS7		QUICKEN LOANS INC.	19	\$1,292,262.34	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,292,262.34	100%	0	\$0.00	0	\$0.00
3138M1TT5		QUICKEN LOANS INC.	9	\$1,961,398.17	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,961,398.17	100%	0	\$0.00	0	\$0.00
3138M1TU2		QUICKEN LOANS INC.	46	\$11,900,334.31	63.69%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,783,022.84	36.31%	0	\$0.00	NA	\$0.00
Total			67	\$18,683,357.15	100%	0	\$0.00	0	\$0.00
3138M1TV0		QUICKEN LOANS INC.	12	\$2,293,129.24	83.31%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$459,525.00	16.69%	0	\$0.00	NA	\$0.00

Total			14	\$2,752,654.24	100%	0	\$0.00		0	\$0.00
3138M1TW8		QUICKEN LOANS INC.	15	\$1,071,968.89	83.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$207,632.09	16.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,279,600.98	100%	0	\$0.00		0	\$0.00
3138M1TX6		QUICKEN LOANS INC.	9	\$2,034,646.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,646.99	100%	0	\$0.00		0	\$0.00
3138M1TY4		QUICKEN LOANS INC.	13	\$2,561,777.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,561,777.49	100%	0	\$0.00		0	\$0.00
3138M1TZ1		QUICKEN LOANS INC.	44	\$11,790,078.98	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$943,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,733,578.98	100%	0	\$0.00		0	\$0.00
3138M1U22		QUICKEN LOANS INC.	4	\$1,341,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,341,000.00	100%	0	\$0.00		0	\$0.00
3138M1U30		QUICKEN LOANS INC.	18	\$4,250,825.00	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	4.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,450,825.00	100%	0	\$0.00		0	\$0.00
3138M1U48		QUICKEN LOANS INC.	14	\$1,410,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,410,350.00	100%	0	\$0.00		0	\$0.00
3138M1U55		QUICKEN LOANS INC.	17	\$1,230,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,230,750.00	100%	0	\$0.00		0	\$0.00
3138M1U63		QUICKEN LOANS INC.	9	\$1,883,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,883,825.00	100%	0	\$0.00		0	\$0.00
3138M1U71		QUICKEN LOANS INC.	7	\$1,403,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,375.00	100%	0	\$0.00		0	\$0.00
3138M1U89		QUICKEN LOANS INC.	49	\$13,960,000.00	81.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$3,246,714.61	18.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,206,714.61	100%	0	\$0.00		0	\$0.00
3138M1U97		QUICKEN LOANS INC.	10	\$932,800.00	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,900.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,700.00	100%	0	\$0.00		0	\$0.00
3138M1UA4		QUICKEN LOANS INC.	13	\$2,811,925.00	93.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,475.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,021,400.00	100%	0	\$0.00		0	\$0.00
3138M1UB2		QUICKEN LOANS INC.	14	\$3,336,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,336,900.00	100%	0	\$0.00		0	\$0.00
3138M1UC0		QUICKEN LOANS INC.	3	\$824,000.00	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,392,800.00	62.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,216,800.00	100%	0	\$0.00		0	\$0.00
3138M1UD8		QUICKEN LOANS INC.	106	\$29,687,700.05	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,845,605.59	26.76%	0	\$0.00	NA	0	\$0.00
Total			140	\$40,533,305.64	100%	0	\$0.00		0	\$0.00
3138M1UE6		QUICKEN LOANS INC.	16	\$2,167,858.07	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$442,000.00	16.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,609,858.07	100%	0	\$0.00		0	\$0.00
3138M1UF3		QUICKEN LOANS INC.	12	\$1,420,125.00	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$354,158.31	19.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,774,283.31	100%	0	\$0.00		0	\$0.00
3138M1UG1		QUICKEN LOANS INC.	18	\$1,794,675.00	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,754.22	14.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,100,429.22	100%	0	\$0.00		0	\$0.00
3138M1UH9		QUICKEN LOANS INC.	13	\$972,525.00	86.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,236.90	13.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,124,761.90	100%	0	\$0.00		0	\$0.00

3138M1UJ5	QUICKEN LOANS INC.	9	\$1,339,700.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,550.00	13.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,550,250.00	100%	0	\$0.00		0	\$0.00
3138M1UK2	QUICKEN LOANS INC.	6	\$1,033,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,625.00	100%	0	\$0.00		0	\$0.00
3138M1UL0	QUICKEN LOANS INC.	14	\$3,205,400.00	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,485.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,791,885.00	100%	0	\$0.00		0	\$0.00
3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$944,441.86	21.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,492,941.86	100%	0	\$0.00		0	\$0.00
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,928,475.00	100%	0	\$0.00		0	\$0.00
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$672,650.00	45.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,485,775.00	100%	0	\$0.00		0	\$0.00
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$971,285.58	9.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,743,522.48	100%	0	\$0.00		0	\$0.00
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,568,600.00	100%	0	\$0.00		0	\$0.00
3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$270,619.78	11.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,304,719.78	100%	0	\$0.00		0	\$0.00
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,454.35	3.14%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,520,562.75	100%	0	\$0.00		0	\$0.00
3138M1UU0		QUICKEN LOANS INC.	30	\$2,906,400.00	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,016,400.00	100%	0	\$0.00		0	\$0.00
3138M1UV8		QUICKEN LOANS INC.	27	\$1,895,475.00	92.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$156,500.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,051,975.00	100%	0	\$0.00		0	\$0.00
3138M1UW6		QUICKEN LOANS INC.	27	\$4,665,991.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,665,991.34	100%	0	\$0.00		0	\$0.00
3138M1UX4		QUICKEN LOANS INC.	17	\$3,501,500.00	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,000.00	5.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,686,500.00	100%	0	\$0.00		0	\$0.00
3138M1UY2		QUICKEN LOANS INC.	29	\$6,583,596.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,583,596.01	100%	0	\$0.00		0	\$0.00
3138M1UZ9		QUICKEN LOANS INC.	11	\$2,392,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,392,050.00	100%	0	\$0.00		0	\$0.00
3138M1VA3		QUICKEN LOANS INC.	15	\$2,118,200.00	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$805,764.00	27.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,923,964.00	100%	0	\$0.00		0	\$0.00
3138M1VB1		QUICKEN LOANS INC.	13	\$1,561,725.00	87.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,000.00	12.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,794,725.00	100%	0	\$0.00		0	\$0.00
3138M1VC9		QUICKEN LOANS INC.	7	\$1,129,825.00	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,135,637.24	50.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,265,462.24	100%	0	\$0.00		0	\$0.00
3138M1VD7		QUICKEN LOANS INC.	6	\$1,445,125.00	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,445,125.00	100%	0	\$0.00		0	\$0.00
3138M1VE5		QUICKEN LOANS INC.	15	\$1,084,625.00	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,600.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,138,225.00	100%	0	\$0.00		0	\$0.00
3138M1VF2		QUICKEN LOANS INC.	18	\$2,493,575.00	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,460.86	4.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,623,035.86	100%	0	\$0.00		0	\$0.00
3138M1VG0		QUICKEN LOANS INC.	43	\$4,313,315.00	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,289.04	2.34%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,416,604.04	100%	0	\$0.00		0	\$0.00
3138M1VH8		QUICKEN LOANS INC.	9	\$1,503,700.00	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,280.79	9.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,659,980.79	100%	0	\$0.00		0	\$0.00
3138M1VJ4		QUICKEN LOANS INC.	57	\$16,216,350.00	86.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,547,800.00	13.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,764,150.00	100%	0	\$0.00		0	\$0.00
3138M1VK1		QUICKEN LOANS INC.	220	\$63,008,523.68	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$19,217,686.99	23.37%	0	\$0.00	NA	0	\$0.00
Total			280	\$82,226,210.67	100%	0	\$0.00		0	\$0.00
3138M1VL9		QUICKEN LOANS INC.	21	\$2,891,589.97	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,725.00	21.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,314.97	100%	0	\$0.00		0	\$0.00
3138M1VM7		WEBSTER BANK, N.A.	22	\$5,164,615.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,164,615.70	100%	0	\$0.00		0	\$0.00
3138M1VN5		WEBSTER BANK, N.A.	47	\$9,708,110.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,708,110.40	100%	0	\$0.00		0	\$0.00
3138M1VP0		WEBSTER BANK,	47	\$10,978,504.79	100%	0	\$0.00	NA	0	\$0.00

		N.A.							
Total			47	\$10,978,504.79	100%	0	\$0.00	0	\$0.00
3138M1VQ8		WEBSTER BANK, N.A.	36	\$7,493,820.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$7,493,820.00	100%	0	\$0.00	0	\$0.00
3138M1VT2		SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$586,263.23	21.29%	0	\$0.00	NA	\$0.00
Total			11	\$2,753,336.54	100%	0	\$0.00	0	\$0.00
3138M1VU9		SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$14,476,013.19	41.78%	0	\$0.00	NA	\$0.00
Total			127	\$34,650,265.62	100%	0	\$0.00	0	\$0.00
3138M1VV7		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$514,479.14	24.81%	0	\$0.00	NA	\$0.00
Total			24	\$2,073,696.58	100%	0	\$0.00	0	\$0.00
3138M1VW5		SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,737,794.92	41.19%	0	\$0.00	NA	\$0.00
Total			32	\$4,219,203.82	100%	0	\$0.00	0	\$0.00
3138M1VX3		SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$999,201.77	49.73%	0	\$0.00	NA	\$0.00
Total			19	\$2,009,372.17	100%	0	\$0.00	0	\$0.00
3138M1VZ8		FIRST FEDERAL BANK	14	\$2,650,600.00	27.3%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$7,058,334.77	72.7%	0	\$0.00	NA	\$0.00
Total			41	\$9,708,934.77	100%	0	\$0.00	0	\$0.00
3138M1X45		ALLY BANK	29	\$2,010,412.00	62.79%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,191,232.16	37.21%	0	\$0.00	NA	\$0.00
Total			48	\$3,201,644.16	100%	0	\$0.00	0	\$0.00
3138M1X52		ALLY BANK	43	\$4,207,551.52	53.55%	0	\$0.00	NA	\$0.00

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		Unavailable	37	\$3,649,994.31	46.45%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,545.83	100%	0	\$0.00		0	\$0.00
3138M1X60		ALLY BANK	32	\$3,721,634.86	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,727,291.37	42.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,448,926.23	100%	0	\$0.00		0	\$0.00
3138M1X78		ALLY BANK	111	\$25,621,157.69	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,445,368.44	28.96%	0	\$0.00	NA	0	\$0.00
Total			147	\$36,066,526.13	100%	0	\$0.00		0	\$0.00
3138M1X86		ALLY BANK	33	\$4,518,599.81	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,395,329.59	58.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,913,929.40	100%	0	\$0.00		0	\$0.00
3138M1X94		ALLY BANK	57	\$14,861,447.59	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,746,387.17	10.52%	1	\$162,400.75	NA	0	\$0.00
Total			64	\$16,607,834.76	100%	1	\$162,400.75		0	\$0.00
3138M1XM5		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$869,500.00	8.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$9,810,900.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,680,400.00	100%	0	\$0.00		0	\$0.00
3138M1XN3		INDEPENDENT BANK	24	\$1,430,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,430,200.00	100%	0	\$0.00		0	\$0.00
3138M1XP8		INDEPENDENT BANK	12	\$1,176,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,550.00	100%	0	\$0.00		0	\$0.00
3138M1XQ6		INDEPENDENT BANK	15	\$1,942,392.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,392.19	100%	0	\$0.00		0	\$0.00
3138M1XZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,986,100.00	100%	0	\$0.00		0	\$0.00
3138M1Y28		ALLY BANK	157	\$33,435,381.95	91.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$2,936,373.24	8.07%	0	\$0.00	NA	0	\$0.00
Total			167	\$36,371,755.19	100%	0	\$0.00		0	\$0.00
3138M1Y36		ALLY BANK	50	\$10,958,595.19	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,958,595.19	100%	0	\$0.00		0	\$0.00
3138M1Y44		ALLY BANK	21	\$4,991,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,991,826.45	100%	0	\$0.00		0	\$0.00
3138M1Y51		ALLY BANK	21	\$5,417,614.08	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$61,331,417.92	91.88%	0	\$0.00	NA	0	\$0.00
Total			289	\$66,749,032.00	100%	0	\$0.00		0	\$0.00
3138M1Y77		ALLY BANK	58	\$3,905,633.60	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,549,127.74	28.4%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,454,761.34	100%	0	\$0.00		0	\$0.00
3138M1Y85		ALLY BANK	61	\$5,903,168.08	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,065,155.20	25.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,968,323.28	100%	0	\$0.00		0	\$0.00
3138M1Y93		ALLY BANK	61	\$7,813,439.35	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,693,194.33	37.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,506,633.68	100%	0	\$0.00		0	\$0.00
3138M1YA0		ALLY BANK	23	\$5,464,175.82	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,206,589.45	65.13%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,670,765.27	100%	0	\$0.00		0	\$0.00
3138M1YB8		ALLY BANK	51	\$12,467,236.81	45.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,990,937.10	54.6%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,458,173.91	100%	0	\$0.00		0	\$0.00
3138M1YC6		ALLY BANK	4	\$1,047,801.64	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,480,478.22	93.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,528,279.86	100%	0	\$0.00		0	\$0.00
3138M1YD4		ALLY BANK	17	\$2,769,669.46	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,291,028.81	54.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,060,698.27	100%	0	\$0.00		0	\$0.00
3138M1YE2		ALLY BANK	4	\$876,065.36	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,683,161.09	75.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,559,226.45	100%	0	\$0.00		0	\$0.00

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3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$44,439,345.90	70.18%	0	\$0.00	NA	0	\$0.00
Total		221	\$63,321,839.91	100%	0	\$0.00		0	\$0.00
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$991,639.09	83.84%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,182,821.70	100%	0	\$0.00		0	\$0.00
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,064,139.84	62.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,696,045.92	100%	0	\$0.00		0	\$0.00
3138M1YJ1	ALLY BANK	20	\$1,898,037.66	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,078,702.61	36.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,976,740.27	100%	0	\$0.00		0	\$0.00
3138M1YK8	ALLY BANK	7	\$825,645.17	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,593.25	56.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,895,238.42	100%	0	\$0.00		0	\$0.00
3138M1YL6	ALLY BANK	25	\$5,236,775.70	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,752,031.28	25.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,988,806.98	100%	0	\$0.00		0	\$0.00
3138M1YM4	ALLY BANK	13	\$1,796,050.58	77.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$532,358.21	22.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,328,408.79	100%	0	\$0.00		0	\$0.00
3138M1YN2	ALLY BANK	10	\$2,416,134.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,416,134.30	100%	0	\$0.00		0	\$0.00
3138M1YP7	ALLY BANK	8	\$1,853,588.51	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,574,044.22	58.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,427,632.73	100%	0	\$0.00		0	\$0.00
3138M1YQ5	ALLY BANK	8	\$1,714,710.50	46.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,960,452.23	53.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,675,162.73	100%	0	\$0.00		0	\$0.00
3138M1YR3	Unavailable	5	\$1,246,687.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,246,687.44	100%	0	\$0.00		0	\$0.00
3138M1YS1	ALLY BANK	2	\$339,507.61	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$813,500.00	70.55%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,007.61	100%	0	\$0.00		0	\$0.00

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3138M1YT9	ALLY BANK	7	\$1,417,647.00	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,424,744.70	50.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,842,391.70	100%	0	\$0.00		0	\$0.00
3138M1YU6	ALLY BANK	11	\$1,882,825.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,882,825.29	100%	0	\$0.00		0	\$0.00
3138M1YV4	ALLY BANK	8	\$1,757,409.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,757,409.43	100%	0	\$0.00		0	\$0.00
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,488,286.76	100%	0	\$0.00		0	\$0.00
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,377.69	17.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,418,486.03	100%	0	\$0.00		0	\$0.00
3138M1YY8	ALLY BANK	1	\$193,775.00	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,584,504.20	89.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,778,279.20	100%	0	\$0.00		0	\$0.00
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$733,090.48	52.91%	1	\$48,536.48	NA	1	\$48,536.48
Total		16	\$1,385,458.51	100%	1	\$48,536.48		1	\$48,536.48
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,670,701.26	66.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,066,048.80	100%	0	\$0.00		0	\$0.00
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,921,325.85	64.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,518,797.12	100%	0	\$0.00		0	\$0.00
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$87,003,570.06	75.89%	0	\$0.00	NA	0	\$0.00
Total		392	\$114,644,348.60	100%	0	\$0.00		0	\$0.00
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,801,041.74	44.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,014,830.93	100%	0	\$0.00		0	\$0.00
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,165,606.40	47.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,521,539.35	100%	0	\$0.00		0	\$0.00

3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,797,638.73	48.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,683,303.87	100%	0	\$0.00		0	\$0.00
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$29,317,542.92	47.83%	0	\$0.00	NA	0	\$0.00
Total		259	\$61,299,626.76	100%	0	\$0.00		0	\$0.00
3138M1ZB7	ALLY BANK	1	\$199,000.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,222,689.52	86%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,421,689.52	100%	0	\$0.00		0	\$0.00
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,129,976.39	100%	0	\$0.00		0	\$0.00
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$837,880.65	78.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,064,513.29	100%	0	\$0.00		0	\$0.00
3138M1ZE1	ALLY BANK	13	\$760,765.07	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$852,074.92	52.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,612,839.99	100%	0	\$0.00		0	\$0.00
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,420.51	44.62%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,047,668.75	100%	0	\$0.00		0	\$0.00
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$510,130.57	44.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,980.24	100%	0	\$0.00		0	\$0.00
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,250.00	32.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,566.12	100%	0	\$0.00		0	\$0.00
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$817,600.00	21.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,728,552.27	100%	0	\$0.00		0	\$0.00
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,700.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,132,915.10	100%	0	\$0.00		0	\$0.00
3138M1ZN1	ALLY BANK	49	\$9,240,221.18	96.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$366,750.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,606,971.18	100%	0	\$0.00		0	\$0.00
3138M1ZQ4		ALLY BANK	54	\$15,274,531.30	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$64,841,127.25	80.93%	0	\$0.00	NA	0	\$0.00
Total			285	\$80,115,658.55	100%	0	\$0.00		0	\$0.00
3138M1ZR2		ALLY BANK	3	\$355,204.23	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,677.59	68.08%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,112,881.82	100%	0	\$0.00		0	\$0.00
3138M1ZS0		ALLY BANK	76	\$5,306,819.34	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,833,243.33	41.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,140,062.67	100%	0	\$0.00		0	\$0.00
3138M1ZT8		ALLY BANK	110	\$10,827,419.88	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,349,245.84	36.96%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,176,665.72	100%	0	\$0.00		0	\$0.00
3138M1ZU5		ALLY BANK	68	\$7,955,164.74	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,338,798.85	44.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,293,963.59	100%	0	\$0.00		0	\$0.00
3138M1ZY7		ALLY BANK	42	\$10,609,421.98	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$32,839,881.01	75.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$43,449,302.99	100%	0	\$0.00		0	\$0.00
3138M2A22		SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,373,951.14	71.04%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,458,141.85	100%	0	\$0.00		0	\$0.00
3138M2A30		WELLS FARGO BANK, N.A.	851	\$255,594,111.44	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,547	\$469,509,657.94	64.75%	0	\$0.00	NA	0	\$0.00
Total			2,398	\$725,103,769.38	100%	0	\$0.00		0	\$0.00
3138M2A48		WELLS FARGO BANK, N.A.	1,175	\$360,558,995.05	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,136	\$636,241,046.07	63.83%	0	\$0.00	NA	0	\$0.00
Total			3,311	\$996,800,041.12	100%	0	\$0.00		0	\$0.00
3138M2A55		WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,084	\$625,465,333.47	62.91%	1	\$251,152.18	NA	0	\$0.00

Total			3,294	\$994,217,168.41	100%	1	\$251,152.18		0	\$0.00
3138M2A63		WELLS FARGO BANK, N.A.	1,108	\$338,875,451.36	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,177	\$656,136,365.60	65.94%	0	\$0.00	NA	0	\$0.00
Total			3,285	\$995,011,816.96	100%	0	\$0.00		0	\$0.00
3138M2A71		WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	694	\$45,818,474.20	59.22%	0	\$0.00	NA	0	\$0.00
Total			1,188	\$77,363,559.60	100%	0	\$0.00		0	\$0.00
3138M2A89		WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	761	\$74,755,457.12	64.31%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$116,236,995.41	100%	0	\$0.00		0	\$0.00
3138M2A97		WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	845	\$109,229,336.81	66.09%	1	\$110,074.44	NA	0	\$0.00
Total			1,281	\$165,262,319.54	100%	1	\$110,074.44		0	\$0.00
3138M2AV8		STONEGATE MORTGAGE CORPORATION	5	\$526,588.00	52.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,800.00	47.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,388.00	100%	0	\$0.00		0	\$0.00
3138M2AW6		STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,644,990.01	57.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,845,270.68	100%	0	\$0.00		0	\$0.00
3138M2AX4		STONEGATE MORTGAGE CORPORATION	5	\$601,000.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,461,340.36	70.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,062,340.36	100%	0	\$0.00		0	\$0.00
3138M2AY2		STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,507,694.96	80.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,610,307.65	100%	0	\$0.00		0	\$0.00
3138M2AZ9			1	\$91,350.00	5.17%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	Unavailable	9	\$1,675,533.26	94.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,766,883.26	100%	0	\$0.00		0	\$0.00
3138M2B21	WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,250,009.31	37.96%	0	\$0.00	NA	0	\$0.00
Total		298	\$69,160,410.77	100%	0	\$0.00		0	\$0.00
3138M2B39	WELLS FARGO BANK, N.A.	21	\$5,202,680.40	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$826,886.42	13.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,029,566.82	100%	0	\$0.00		0	\$0.00
3138M2B47	WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,499,699.29	2.97%	0	\$0.00	NA	0	\$0.00
Total		226	\$50,452,531.90	100%	0	\$0.00		0	\$0.00
3138M2B54	WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,898,737.16	2.88%	0	\$0.00	NA	0	\$0.00
Total		449	\$100,616,706.95	100%	0	\$0.00		0	\$0.00
3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,500.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,873.81	100%	0	\$0.00		0	\$0.00
3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,812,644.57	2.98%	0	\$0.00	NA	0	\$0.00
Total		698	\$161,735,326.68	100%	0	\$0.00		0	\$0.00
3138M2B88	WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,700.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,245,673.45	100%	0	\$0.00		0	\$0.00
3138M2B96	WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,554,857.41	100%	0	\$0.00		0	\$0.00
3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$30,952,021.35	71.06%	1	\$151,683.52	NA	0	\$0.00
Total			268	\$43,557,166.54	100%	1	\$151,683.52		0	\$0.00
3138M2BB1		WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$64,572,585.41	89.8%	0	\$0.00	NA	0	\$0.00
Total			282	\$71,906,426.77	100%	0	\$0.00		0	\$0.00
3138M2BC9		WELLS FARGO BANK, N.A.	199	\$57,284,631.97	44.4%	1	\$182,671.56	NA	0	\$0.00
		Unavailable	256	\$71,725,019.68	55.6%	0	\$0.00	NA	0	\$0.00
Total			455	\$129,009,651.65	100%	1	\$182,671.56		0	\$0.00
3138M2BD7		WELLS FARGO BANK, N.A.	233	\$14,066,213.52	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$22,044,099.37	61.05%	0	\$0.00	NA	0	\$0.00
Total			582	\$36,110,312.89	100%	0	\$0.00		0	\$0.00
3138M2BE5		WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$21,805,357.71	69.46%	0	\$0.00	NA	0	\$0.00
Total			321	\$31,390,952.80	100%	0	\$0.00		0	\$0.00
3138M2BF2		WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,504,310.74	66.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$15,835,217.67	100%	0	\$0.00		0	\$0.00
3138M2BG0		WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,101,322.32	93.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,252,282.32	100%	0	\$0.00		0	\$0.00
3138M2BH8		Unavailable	18	\$4,311,166.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,311,166.66	100%	0	\$0.00		0	\$0.00
3138M2BJ4		WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,560,248.76	64.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,420,774.37	100%	0	\$0.00		0	\$0.00
3138M2BK1		WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,495,663.32	6.95%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,283,067.39	100%	0	\$0.00		0	\$0.00

3138M2BL9	WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,159,365.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,305,633.53	100%	0	\$0.00		0	\$0.00
3138M2BM7	WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,946.90	0.19%	0	\$0.00	NA	0	\$0.00
Total		444	\$100,415,081.34	100%	0	\$0.00		0	\$0.00
3138M2BN5	WELLS FARGO BANK, N.A.	796	\$182,842,782.02	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,172,386.84	1.71%	0	\$0.00	NA	0	\$0.00
Total		808	\$186,015,168.86	100%	0	\$0.00		0	\$0.00
3138M2BP0	WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,478,793.68	100%	0	\$0.00		0	\$0.00
3138M2BQ8	WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,428,818.27	100%	0	\$0.00		0	\$0.00
3138M2BR6	WELLS FARGO BANK, N.A.	773	\$189,760,274.61	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$165,691,018.91	46.61%	0	\$0.00	NA	0	\$0.00
Total		1,371	\$355,451,293.52	100%	0	\$0.00		0	\$0.00
3138M2BS4	WELLS FARGO BANK, N.A.	199	\$51,776,678.85	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$60,242,103.13	53.78%	0	\$0.00	NA	0	\$0.00
Total		416	\$112,018,781.98	100%	0	\$0.00		0	\$0.00
3138M2BT2	WELLS FARGO BANK, N.A.	426	\$99,841,784.42	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$92,839,873.68	48.18%	0	\$0.00	NA	0	\$0.00
Total		815	\$192,681,658.10	100%	0	\$0.00		0	\$0.00
3138M2BU9	WELLS FARGO BANK, N.A.	194	\$45,480,046.28	55.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$36,626,788.31	44.61%	1	\$405,956.53	NA	0	\$0.00
Total		343	\$82,106,834.59	100%	1	\$405,956.53		0	\$0.00
3138M2BV7	WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$732,114.00	36.28%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,017,906.81	100%	0	\$0.00	0	\$0.00
3138M2BW5	WELLS FARGO BANK, N.A.		328	\$79,081,476.62	60.04%	0	\$0.00	NA	\$0.00
	Unavailable		208	\$52,636,038.01	39.96%	0	\$0.00	NA	\$0.00
Total			536	\$131,717,514.63	100%	0	\$0.00	0	\$0.00
3138M2BX3	WELLS FARGO BANK, N.A.		176	\$40,998,825.05	64.57%	0	\$0.00	NA	\$0.00
	Unavailable		98	\$22,492,364.97	35.43%	0	\$0.00	NA	\$0.00
Total			274	\$63,491,190.02	100%	0	\$0.00	0	\$0.00
3138M2BY1	WELLS FARGO BANK, N.A.		19	\$4,125,290.52	88.5%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$536,074.06	11.5%	0	\$0.00	NA	\$0.00
Total			22	\$4,661,364.58	100%	0	\$0.00	0	\$0.00
3138M2BZ8	WELLS FARGO BANK, N.A.		289	\$68,819,942.03	62.01%	0	\$0.00	NA	\$0.00
	Unavailable		170	\$42,159,468.12	37.99%	0	\$0.00	NA	\$0.00
Total			459	\$110,979,410.15	100%	0	\$0.00	0	\$0.00
3138M2C20	WELLS FARGO BANK, N.A.		256	\$18,226,384.88	60.08%	0	\$0.00	NA	\$0.00
	Unavailable		178	\$12,112,921.78	39.92%	0	\$0.00	NA	\$0.00
Total			434	\$30,339,306.66	100%	0	\$0.00	0	\$0.00
3138M2C38	WELLS FARGO BANK, N.A.		404	\$39,599,780.78	64.54%	0	\$0.00	NA	\$0.00
	Unavailable		219	\$21,753,677.06	35.46%	0	\$0.00	NA	\$0.00
Total			623	\$61,353,457.84	100%	0	\$0.00	0	\$0.00
3138M2C46	WELLS FARGO BANK, N.A.		4,085	\$962,443,310.33	47.5%	0	\$0.00	NA	\$0.00
	Unavailable		4,175	\$1,063,634,415.08	52.5%	0	\$0.00	NA	\$0.00
Total			8,260	\$2,026,077,725.41	100%	0	\$0.00	0	\$0.00
3138M2C53	WELLS FARGO BANK, N.A.		1,041	\$64,161,038.47	65.87%	0	\$0.00	NA	\$0.00
	Unavailable		510	\$33,247,958.43	34.13%	0	\$0.00	NA	\$0.00
Total			1,551	\$97,408,996.90	100%	0	\$0.00	0	\$0.00
3138M2C61	WELLS FARGO BANK, N.A.		770	\$75,339,571.76	54.8%	0	\$0.00	NA	\$0.00
	Unavailable		632	\$62,131,450.02	45.2%	0	\$0.00	NA	\$0.00
Total			1,402	\$137,471,021.78	100%	0	\$0.00	0	\$0.00

3138M2C79	WELLS FARGO BANK, N.A.	1,000	\$129,746,419.93	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$129,366,237.82	49.93%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$259,112,657.75	100%	0	\$0.00		0	\$0.00
3138M2C87	WELLS FARGO BANK, N.A.	478	\$77,677,099.57	49.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$80,101,912.09	50.77%	0	\$0.00	NA	0	\$0.00
Total		973	\$157,779,011.66	100%	0	\$0.00		0	\$0.00
3138M2C95	WELLS FARGO BANK, N.A.	1,293	\$362,050,120.01	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,274	\$350,902,948.91	49.22%	0	\$0.00	NA	0	\$0.00
Total		2,567	\$712,953,068.92	100%	0	\$0.00		0	\$0.00
3138M2CA2	WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,564.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,098,434.55	100%	0	\$0.00		0	\$0.00
3138M2CB0	WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,123.51	1.2%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,643,934.79	100%	0	\$0.00		0	\$0.00
3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,462,106.88	100%	0	\$0.00		0	\$0.00
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,247,186.91	100%	0	\$0.00		0	\$0.00
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,019,292.02	100%	0	\$0.00		0	\$0.00
3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,542,236.29	100%	0	\$0.00		0	\$0.00
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,078,778.94	100%	0	\$0.00		0	\$0.00

3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,800.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		227	\$41,963,704.51	100%	0	\$0.00		0	\$0.00
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,945.72	1.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,470,315.64	100%	0	\$0.00		0	\$0.00
3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,439,314.65	49.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,923,813.09	100%	0	\$0.00		0	\$0.00
3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,559.25	45.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,781,276.23	100%	0	\$0.00		0	\$0.00
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,645,008.05	96.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,799,185.30	100%	0	\$0.00		0	\$0.00
3138M2CN4	WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,472,714.61	82.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,004,152.94	100%	0	\$0.00		0	\$0.00
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,586,290.69	56%	0	\$0.00	NA	0	\$0.00
Total		189	\$49,259,108.11	100%	0	\$0.00		0	\$0.00
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,363,768.14	41.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,154,376.45	100%	0	\$0.00		0	\$0.00
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,527,688.20	43.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,796,741.10	100%	0	\$0.00		0	\$0.00
3138M2CS3	WELLS FARGO	66	\$17,390,040.56	54.51%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	59	\$14,511,485.32	45.49%	0	\$0.00	NA	0	\$0.00
Total		125	\$31,901,525.88	100%	0	\$0.00		0	\$0.00
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,719,028.14	54.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,736,324.73	100%	0	\$0.00		0	\$0.00
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,282,541.36	39.51%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,838,514.62	100%	0	\$0.00		0	\$0.00
3138M2CV6	WELLS FARGO BANK, N.A.	7	\$1,318,000.10	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,467,349.64	72.46%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,785,349.74	100%	0	\$0.00		0	\$0.00
3138M2CW4	WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,486,047.51	78.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,592,695.80	100%	0	\$0.00		0	\$0.00
3138M2CX2	WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,547.22	1.28%	0	\$0.00	NA	0	\$0.00
Total		156	\$31,084,876.95	100%	0	\$0.00		0	\$0.00
3138M2CY0	WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,353.50	2.68%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,045,070.61	100%	0	\$0.00		0	\$0.00
3138M2CZ7	WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,000.00	4.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,933,555.23	100%	0	\$0.00		0	\$0.00
3138M2DA1	WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$8,991,525.36	26.24%	0	\$0.00	NA	0	\$0.00
Total		591	\$34,263,410.13	100%	0	\$0.00		0	\$0.00
3138M2DB9	WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$5,909,151.77	46.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,722,690.31	100%	0	\$0.00		0	\$0.00
3138M2DC7		WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,140,605.16	57.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,114,008.16	100%	0	\$0.00		0	\$0.00
3138M2DD5		WELLS FARGO BANK, N.A.	21	\$3,393,351.90	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,990,976.37	59.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,384,328.27	100%	0	\$0.00		0	\$0.00
3138M34A9		THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,888,487.05	33.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$17,737,421.19	100%	0	\$0.00		0	\$0.00
3138M34B7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,012,959.68	100%	0	\$0.00		0	\$0.00
3138M34C5		THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,933,847.70	42.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,963,155.95	100%	0	\$0.00		0	\$0.00
3138M34D3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,056,997.51	47.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,216,408.35	100%	0	\$0.00		0	\$0.00
3138M34E1		THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$585,289.28	25.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,264,850.46	100%	0	\$0.00		0	\$0.00
3138M34F8		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,329.86	25.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,393,361.12	100%	0	\$0.00		0	\$0.00

3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,236.62	65.08%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,212,628.70	100%	0	\$0.00		0	\$0.00
3138M34H4	THE BRANCH BANKING AND TRUST COMPANY	5	\$796,988.11	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$825,389.00	50.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,377.11	100%	0	\$0.00		0	\$0.00
3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,434,941.50	32.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,356,805.14	100%	0	\$0.00		0	\$0.00
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,533.15	19.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,812,827.17	100%	0	\$0.00		0	\$0.00
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,558.89	28.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,948,834.41	100%	0	\$0.00		0	\$0.00
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$558,330.47	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,529.96	45.68%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,860.43	100%	0	\$0.00		0	\$0.00
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,889,476.93	86.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,181,976.93	100%	0	\$0.00		0	\$0.00
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,548.26	41.7%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,965,579.07	100%	0	\$0.00		0	\$0.00
3138M34S0	PNC BANK, N.A.		70	\$19,855,010.31	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,855,010.31	100%	0	\$0.00		0	\$0.00
3138M34T8	PNC BANK, N.A.		651	\$178,007,091.33	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$178,007,091.33	100%	0	\$0.00		0	\$0.00
3138M34U5	PNC BANK, N.A.		30	\$8,259,214.36	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,259,214.36	100%	0	\$0.00		0	\$0.00
3138M34V3	PNC BANK, N.A.		39	\$22,900,830.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$22,900,830.69	100%	0	\$0.00		0	\$0.00
3138M34W1	PNC BANK, N.A.		133	\$29,062,495.19	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,062,495.19	100%	0	\$0.00		0	\$0.00
3138M34X9	PNC BANK, N.A.		22	\$4,121,652.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,652.94	100%	0	\$0.00		0	\$0.00
3138M34Y7	PNC BANK, N.A.		110	\$19,967,149.58	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,967,149.58	100%	0	\$0.00		0	\$0.00
3138M34Z4	PNC BANK, N.A.		33	\$6,530,579.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,530,579.92	100%	0	\$0.00		0	\$0.00
3138M35A8	PNC BANK, N.A.		24	\$5,019,499.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,019,499.66	100%	0	\$0.00		0	\$0.00
3138M35B6	PNC BANK, N.A.		22	\$3,436,879.30	100%	1	\$217,702.07	NA	0	\$0.00
Total			22	\$3,436,879.30	100%	1	\$217,702.07		0	\$0.00
3138M35C4	FIFTH THIRD BANK		22	\$1,956,503.36	80.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$468,341.05	19.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,424,844.41	100%	0	\$0.00		0	\$0.00
3138M35D2	FIFTH THIRD BANK		26	\$4,330,765.90	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,784,529.17	52.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,115,295.07	100%	0	\$0.00		0	\$0.00
3138M35E0	FIFTH THIRD BANK		7	\$1,134,384.33	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$261,763.98	18.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,148.31	100%	0	\$0.00		0	\$0.00
3138M35F7	FIFTH THIRD BANK		2	\$134,600.03	8.16%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,513,995.58	91.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,648,595.61	100%	0	\$0.00		0	\$0.00
3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,781,859.82	63.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,620,523.23	100%	0	\$0.00		0	\$0.00
3138M35H3	FIFTH THIRD BANK	15	\$951,448.00	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$512,779.33	35.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,464,227.33	100%	0	\$0.00		0	\$0.00
3138M35J9	FIFTH THIRD BANK	2	\$516,401.08	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,882,799.21	90.44%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,399,200.29	100%	0	\$0.00		0	\$0.00
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,740.46	66.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,597,540.46	100%	0	\$0.00		0	\$0.00
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,019,965.56	66.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,528,344.42	100%	0	\$0.00		0	\$0.00
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,713.12	54.32%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,571,713.12	100%	0	\$0.00		0	\$0.00
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,639,200.87	90.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,806,400.87	100%	0	\$0.00		0	\$0.00
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00	68.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,400.00	31.91%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,245,365.00	100%	0	\$0.00		0	\$0.00
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$693,120.92	34.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,023,908.92	100%	0	\$0.00		0	\$0.00
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$468,672.00	32.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,424,712.00	100%	0	\$0.00		0	\$0.00
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$983,254.46	39.95%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,461,454.46	100%	0	\$0.00	0	\$0.00
3138M35T7	FIFTH THIRD BANK		7	\$1,137,580.00	39.28%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,758,548.44	60.72%	0	\$0.00	NA	\$0.00
Total			18	\$2,896,128.44	100%	0	\$0.00	0	\$0.00
3138M35U4	FIFTH THIRD BANK		10	\$2,149,739.50	61.2%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,362,642.21	38.8%	0	\$0.00	NA	\$0.00
Total			15	\$3,512,381.71	100%	0	\$0.00	0	\$0.00
3138M35V2	FIFTH THIRD BANK		2	\$354,040.00	22.1%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,247,625.98	77.9%	0	\$0.00	NA	\$0.00
Total			7	\$1,601,665.98	100%	0	\$0.00	0	\$0.00
3138M35W0	FIFTH THIRD BANK		6	\$1,403,488.82	30.13%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,254,830.25	69.87%	0	\$0.00	NA	\$0.00
Total			18	\$4,658,319.07	100%	0	\$0.00	0	\$0.00
3138M35X8	FIFTH THIRD BANK		6	\$1,330,459.00	28.07%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,408,965.44	71.93%	0	\$0.00	NA	\$0.00
Total			19	\$4,739,424.44	100%	0	\$0.00	0	\$0.00
3138M35Y6	FIFTH THIRD BANK		13	\$1,085,600.00	56.5%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$835,648.23	43.5%	0	\$0.00	NA	\$0.00
Total			22	\$1,921,248.23	100%	0	\$0.00	0	\$0.00
3138M35Z3	FIFTH THIRD BANK		2	\$324,246.00	8.07%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,694,563.33	91.93%	0	\$0.00	NA	\$0.00
Total			18	\$4,018,809.33	100%	0	\$0.00	0	\$0.00
3138M36B5	Unavailable		10	\$1,019,908.21	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,019,908.21	100%	0	\$0.00	0	\$0.00
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		20	\$7,000,144.89	100%	0	\$0.00	NA	\$0.00
Total			20	\$7,000,144.89	100%	0	\$0.00	0	\$0.00
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		14	\$5,000,152.75	100%	0	\$0.00	NA	\$0.00
Total			14	\$5,000,152.75	100%	0	\$0.00	0	\$0.00

3138M36H2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,523,028.00	100%	0	\$0.00		0	\$0.00
3138M36J8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,000,582.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,000,582.89	100%	0	\$0.00		0	\$0.00
3138M36L3	NEW PENN FINANCIAL, LLC	20	\$4,680,903.00	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,425,682.90	23.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,106,585.90	100%	0	\$0.00		0	\$0.00
3138M36M1	NEW PENN FINANCIAL, LLC	7	\$1,465,291.00	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,800.00	17.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,786,091.00	100%	0	\$0.00		0	\$0.00
3138M36N9	NEW PENN FINANCIAL, LLC	2	\$530,100.00	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$833,400.00	61.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,363,500.00	100%	0	\$0.00		0	\$0.00
3138M36P4	NEW PENN FINANCIAL, LLC	13	\$941,963.92	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,650.00	17.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,144,613.92	100%	0	\$0.00		0	\$0.00
3138M36Q2	NEW PENN FINANCIAL, LLC	10	\$1,170,600.00	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$425,400.00	26.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,596,000.00	100%	0	\$0.00		0	\$0.00
3138M36R0	NEW PENN FINANCIAL, LLC	9	\$1,267,675.00	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,000.00	25.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,706,675.00	100%	0	\$0.00		0	\$0.00
3138M36S8	NEW PENN FINANCIAL, LLC	5	\$1,267,300.00	66.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$646,000.00	33.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,913,300.00	100%	0	\$0.00		0	\$0.00
3138M36T6		NEW PENN FINANCIAL, LLC	21	\$4,774,695.00	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$496,600.00	9.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,271,295.00	100%	0	\$0.00		0	\$0.00
3138M36U3		NEW PENN FINANCIAL, LLC	2	\$508,000.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$664,350.00	56.67%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,172,350.00	100%	0	\$0.00		0	\$0.00
3138M36W9		NEW PENN FINANCIAL, LLC	11	\$2,581,208.00	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$940,785.00	26.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,993.00	100%	0	\$0.00		0	\$0.00
3138M36X7		NEW PENN FINANCIAL, LLC	5	\$1,051,750.00	82.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,000.00	17.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,268,750.00	100%	0	\$0.00		0	\$0.00
3138M36Y5		NEW PENN FINANCIAL, LLC	12	\$3,780,250.00	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,259,100.00	46.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,039,350.00	100%	0	\$0.00		0	\$0.00
3138M36Z2		NEW PENN FINANCIAL, LLC	3	\$921,798.25	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,383,918.00	82.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,305,716.25	100%	0	\$0.00		0	\$0.00
3138M37A6		Unavailable	4	\$1,331,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,331,554.51	100%	0	\$0.00		0	\$0.00
3138M37B4		NEW PENN FINANCIAL, LLC	3	\$852,750.00	80.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,300.00	19.17%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,055,050.00	100%	0	\$0.00		0	\$0.00
3138M37C2		NEW PENN FINANCIAL, LLC	4	\$804,200.00	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$306,000.00	27.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,110,200.00	100%	0	\$0.00		0	\$0.00

3138M37D0	NEW PENN FINANCIAL, LLC	10	\$728,195.45	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,880.97	30.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,049,076.42	100%	0	\$0.00		0	\$0.00
3138M37E8	NEW PENN FINANCIAL, LLC	4	\$789,066.89	59.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,321.69	40.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,333,388.58	100%	0	\$0.00		0	\$0.00
3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,665,987.44	43.59%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,116,462.65	100%	0	\$0.00		0	\$0.00
3138M3A53	INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,025,050.00	100%	0	\$0.00		0	\$0.00
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,635,800.00	100%	0	\$0.00		0	\$0.00
3138M3AA2	WELLS FARGO BANK, N.A.	66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0.00
Total		144	\$28,759,075.72	100%	0	\$0.00		0	\$0.00
3138M3AB0	WELLS FARGO BANK, N.A.	55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,461,586.83	100%	0	\$0.00		0	\$0.00
3138M3AC8	WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,668,790.37	100%	0	\$0.00		0	\$0.00
3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA	0	\$0.00
Total		180	\$50,083,927.69	100%	0	\$0.00		0	\$0.00
3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA	0	\$0.00
Total		168	\$50,235,236.12	100%	0	\$0.00		0	\$0.00

3138M3AF1	WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,652.57	1.47%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,060,035.82	100%	0	\$0.00		0	\$0.00
3138M3AG9	WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,007,736.49	100%	0	\$0.00		0	\$0.00
3138M3AK0	WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,674,002.98	30.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,469,509.12	100%	0	\$0.00		0	\$0.00
3138M3AL8	WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,875,463.38	24.61%	0	\$0.00	NA	0	\$0.00
Total		225	\$56,389,620.27	100%	0	\$0.00		0	\$0.00
3138M3AM6	WELLS FARGO BANK, N.A.	14	\$2,496,534.67	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,888,632.05	43.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,385,166.72	100%	0	\$0.00		0	\$0.00
3138M3AN4	WELLS FARGO BANK, N.A.	15	\$1,983,433.40	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,348.14	5.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,106,781.54	100%	0	\$0.00		0	\$0.00
3138M3AP9	WELLS FARGO BANK, N.A.	101	\$34,235,115.61	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$745,257.74	2.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$34,980,373.35	100%	0	\$0.00		0	\$0.00
3138M3B29	Unavailable	22	\$6,524,607.36	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,524,607.36	100%	0	\$0.00		0	\$0.00
3138M3B37	Unavailable	45	\$5,934,737.50	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,934,737.50	100%	0	\$0.00		0	\$0.00
3138M3B45	Unavailable	15	\$1,903,613.56	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,903,613.56	100%	0	\$0.00		0	\$0.00
3138M3B52	Unavailable	21	\$5,766,636.19	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,766,636.19	100%	0	\$0.00	0	\$0.00
3138M3B60	Unavailable		30	\$2,887,628.49	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,887,628.49	100%	0	\$0.00	0	\$0.00
3138M3B78	Unavailable		16	\$5,003,531.13	100%	0	\$0.00	NA	\$0.00
Total			16	\$5,003,531.13	100%	0	\$0.00	0	\$0.00
3138M3B86	Unavailable		16	\$4,665,161.16	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,665,161.16	100%	0	\$0.00	0	\$0.00
3138M3B94	Unavailable		19	\$5,693,426.82	100%	0	\$0.00	NA	\$0.00
Total			19	\$5,693,426.82	100%	0	\$0.00	0	\$0.00
3138M3BB9	COMMONWEALTH BANK & TRUST COMPANY		10	\$2,132,007.24	70.61%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$887,352.01	29.39%	0	\$0.00	NA	\$0.00
Total			16	\$3,019,359.25	100%	0	\$0.00	0	\$0.00
3138M3BC7	COMMONWEALTH BANK & TRUST COMPANY		9	\$1,685,849.52	81.88%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$372,973.74	18.12%	0	\$0.00	NA	\$0.00
Total			10	\$2,058,823.26	100%	0	\$0.00	0	\$0.00
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY		6	\$1,092,443.35	92.93%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$83,137.87	7.07%	0	\$0.00	NA	\$0.00
Total			7	\$1,175,581.22	100%	0	\$0.00	0	\$0.00
3138M3BN3	PNC BANK, N.A.		13	\$1,632,964.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,632,964.75	100%	0	\$0.00	0	\$0.00
3138M3BP8	PNC BANK, N.A.		10	\$2,053,852.70	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,053,852.70	100%	0	\$0.00	0	\$0.00
3138M3BX1	Unavailable		14	\$2,191,200.58	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,191,200.58	100%	0	\$0.00	0	\$0.00
3138M3BY9	Unavailable		112	\$30,809,509.39	100%	0	\$0.00	NA	\$0.00
Total			112	\$30,809,509.39	100%	0	\$0.00	0	\$0.00
3138M3BZ6	Unavailable		42	\$11,832,280.98	100%	0	\$0.00	NA	\$0.00
Total			42	\$11,832,280.98	100%	0	\$0.00	0	\$0.00

3138M3C28	SUN WEST MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,552,993.57	71.23%	0	\$0.00	NA	0	\$0.00
Total		65	\$16,219,877.50	100%	0	\$0.00		0	\$0.00
3138M3C44	SUN WEST MORTGAGE COMPANY INC.	8	\$519,419.98	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$602,811.46	53.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,122,231.44	100%	0	\$0.00		0	\$0.00
3138M3C51	SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$833,540.83	80.05%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,041,263.54	100%	0	\$0.00		0	\$0.00
3138M3C69	SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,098,341.36	78.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,192.33	100%	0	\$0.00		0	\$0.00
3138M3C77	SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,984,656.04	65.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,529,493.59	100%	0	\$0.00		0	\$0.00
3138M3C85	Unavailable	5	\$1,063,375.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,063,375.31	100%	0	\$0.00		0	\$0.00
3138M3CA0	Unavailable	22	\$6,069,961.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,069,961.70	100%	0	\$0.00		0	\$0.00
3138M3CB8	Unavailable	39	\$2,490,754.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,490,754.57	100%	0	\$0.00		0	\$0.00
3138M3CC6	Unavailable	25	\$1,805,144.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,805,144.36	100%	0	\$0.00		0	\$0.00
3138M3CD4	Unavailable	25	\$3,240,348.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,240,348.91	100%	0	\$0.00		0	\$0.00

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3138M3CE2	Unavailable	41	\$6,672,835.77	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,672,835.77	100%	0	\$0.00		0	\$0.00
3138M3CF9	Unavailable	40	\$5,163,724.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,163,724.34	100%	0	\$0.00		0	\$0.00
3138M3CG7	Unavailable	23	\$3,746,933.42	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,746,933.42	100%	0	\$0.00		0	\$0.00
3138M3CH5	Unavailable	27	\$2,641,253.49	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,253.49	100%	0	\$0.00		0	\$0.00
3138M3CJ1	Unavailable	42	\$4,240,190.98	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,240,190.98	100%	0	\$0.00		0	\$0.00
3138M3CK8	Unavailable	22	\$6,129,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,129,846.00	100%	0	\$0.00		0	\$0.00
3138M3CL6	Unavailable	20	\$5,890,753.24	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,890,753.24	100%	0	\$0.00		0	\$0.00
3138M3CM4	Unavailable	19	\$5,653,243.93	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,653,243.93	100%	0	\$0.00		0	\$0.00
3138M3CN2	Unavailable	18	\$5,413,123.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,413,123.04	100%	0	\$0.00		0	\$0.00
3138M3CP7	Unavailable	28	\$3,568,515.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,568,515.41	100%	0	\$0.00		0	\$0.00
3138M3CQ5	Unavailable	18	\$2,632,586.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,632,586.81	100%	0	\$0.00		0	\$0.00
3138M3CR3	Unavailable	41	\$12,133,372.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,133,372.35	100%	0	\$0.00		0	\$0.00
3138M3CS1	Unavailable	46	\$14,537,229.42	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,537,229.42	100%	0	\$0.00		0	\$0.00
3138M3CT9	Unavailable	21	\$5,007,072.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,007,072.74	100%	0	\$0.00		0	\$0.00
3138M3CU6	Unavailable	17	\$5,700,823.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,700,823.67	100%	0	\$0.00		0	\$0.00

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3138M3CV4		Unavailable	33	\$9,746,588.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,746,588.67	100%	0	\$0.00		0	\$0.00
3138M3CX0		Unavailable	43	\$5,599,661.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,599,661.00	100%	0	\$0.00		0	\$0.00
3138M3CY8		SUN WEST MORTGAGE COMPANY INC.	2	\$768,650.00	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,900.00	24.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,023,550.00	100%	0	\$0.00		0	\$0.00
3138M3CZ5		SUN WEST MORTGAGE COMPANY INC.	2	\$323,500.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,327.34	100%	0	\$0.00		0	\$0.00
3138M3D27		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,044,228.21	100%	0	\$0.00		0	\$0.00
3138M3D43		COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$962,571.87	28.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,355,526.55	100%	0	\$0.00		0	\$0.00
3138M3D50		COLONIAL SAVINGS FA	9	\$632,010.23	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,015,925.89	61.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,647,936.12	100%	0	\$0.00		0	\$0.00
3138M3D68		COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,633,638.12	100%	0	\$0.00		0	\$0.00
3138M3D76		COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,488,701.89	100%	0	\$0.00		0	\$0.00
3138M3D84		COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,741,020.75	100%	0	\$0.00	0	\$0.00
3138M3D92	COLONIAL SAVINGS FA		50	\$11,493,172.35	70.44%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$4,822,692.42	29.56%	0	\$0.00	NA	\$0.00
Total			74	\$16,315,864.77	100%	0	\$0.00	0	\$0.00
3138M3DA9	CROWN MORTGAGE COMPANY		7	\$1,037,615.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,037,615.80	100%	0	\$0.00	0	\$0.00
3138M3DB7	CROWN MORTGAGE COMPANY		25	\$4,528,136.35	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,528,136.35	100%	0	\$0.00	0	\$0.00
3138M3DD3	Unavailable		10	\$2,947,764.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,947,764.49	100%	0	\$0.00	0	\$0.00
3138M3DE1	Unavailable		2	\$243,028.85	100%	0	\$0.00	NA	\$0.00
Total			2	\$243,028.85	100%	0	\$0.00	0	\$0.00
3138M3DF8	Unavailable		2	\$119,871.18	100%	0	\$0.00	NA	\$0.00
Total			2	\$119,871.18	100%	0	\$0.00	0	\$0.00
3138M3DG6	Unavailable		1	\$113,842.94	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,842.94	100%	0	\$0.00	0	\$0.00
3138M3DH4	Unavailable		4	\$371,258.78	100%	0	\$0.00	NA	\$0.00
Total			4	\$371,258.78	100%	0	\$0.00	0	\$0.00
3138M3DJ0	Unavailable		1	\$74,140.62	100%	0	\$0.00	NA	\$0.00
Total			1	\$74,140.62	100%	0	\$0.00	0	\$0.00
3138M3DK7	Unavailable		3	\$261,272.54	100%	0	\$0.00	NA	\$0.00
Total			3	\$261,272.54	100%	0	\$0.00	0	\$0.00
3138M3DL5	Unavailable		4	\$748,597.55	100%	0	\$0.00	NA	\$0.00
Total			4	\$748,597.55	100%	0	\$0.00	0	\$0.00
3138M3DM3	Unavailable		1	\$184,348.13	100%	0	\$0.00	NA	\$0.00
Total			1	\$184,348.13	100%	0	\$0.00	0	\$0.00
3138M3DN1	Unavailable		2	\$213,725.42	100%	0	\$0.00	NA	\$0.00
Total			2	\$213,725.42	100%	0	\$0.00	0	\$0.00
3138M3DP6	Unavailable		1	\$126,100.00	100%	0	\$0.00	NA	\$0.00

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Total			1	\$126,100.00	100%	0	\$0.00		0	\$0.00
3138M3DQ4	Unavailable		1	\$95,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,900.00	100%	0	\$0.00		0	\$0.00
3138M3DR2	Unavailable		3	\$274,217.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$274,217.68	100%	0	\$0.00		0	\$0.00
3138M3DS0	Unavailable		4	\$342,046.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$342,046.31	100%	0	\$0.00		0	\$0.00
3138M3DT8	Unavailable		1	\$88,927.32	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$88,927.32	100%	0	\$0.00		0	\$0.00
3138M3DU5	Unavailable		1	\$155,588.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$155,588.37	100%	0	\$0.00		0	\$0.00
3138M3DV3	Unavailable		1	\$83,870.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$83,870.10	100%	0	\$0.00		0	\$0.00
3138M3DW1	Unavailable		9	\$843,405.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$843,405.45	100%	0	\$0.00		0	\$0.00
3138M3DX9	Unavailable		2	\$199,093.06	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$199,093.06	100%	0	\$0.00		0	\$0.00
3138M3DY7	U.S. BANK N.A.		1	\$107,211.18	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,015,608.55	90.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,819.73	100%	0	\$0.00		0	\$0.00
3138M3DZ4	Unavailable		3	\$217,030.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$217,030.48	100%	0	\$0.00		0	\$0.00
3138M3EA8	COLONIAL SAVINGS FA		83	\$21,205,458.40	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$12,602,486.98	37.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,807,945.38	100%	0	\$0.00		0	\$0.00
3138M3EB6	COLONIAL SAVINGS FA		13	\$2,560,094.74	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,318,468.89	47.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,878,563.63	100%	0	\$0.00		0	\$0.00
3138M3EC4	U.S. BANK N.A.		17	\$4,622,076.17	12.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$32,767,873.21	87.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$37,389,949.38	100%	0	\$0.00		0	\$0.00

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3138M3ED2	Unavailable	11	\$2,677,431.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,677,431.34	100%	0	\$0.00		0	\$0.00
3138M3EE0	Unavailable	23	\$1,813,081.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,813,081.10	100%	0	\$0.00		0	\$0.00
3138M3EF7	Unavailable	9	\$1,126,985.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,126,985.43	100%	0	\$0.00		0	\$0.00
3138M3EG5	Unavailable	12	\$1,940,865.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,865.00	100%	0	\$0.00		0	\$0.00
3138M3EH3	Unavailable	35	\$9,643,093.67	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,643,093.67	100%	0	\$0.00		0	\$0.00
3138M3EJ9	Unavailable	9	\$1,090,152.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,090,152.67	100%	0	\$0.00		0	\$0.00
3138M3EK6	Unavailable	6	\$1,278,943.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,943.36	100%	0	\$0.00		0	\$0.00
3138M3EL4	Unavailable	17	\$1,099,877.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,099,877.21	100%	0	\$0.00		0	\$0.00
3138M3EM2	Unavailable	17	\$1,705,236.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,236.74	100%	0	\$0.00		0	\$0.00
3138M3EN0	Unavailable	34	\$4,469,982.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,469,982.83	100%	0	\$0.00		0	\$0.00
3138M3EP5	Unavailable	30	\$4,865,593.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,865,593.52	100%	0	\$0.00		0	\$0.00
3138M3EQ3	Unavailable	62	\$17,317,344.44	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,317,344.44	100%	0	\$0.00		0	\$0.00
3138M3ER1	Unavailable	24	\$1,960,069.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,960,069.46	100%	0	\$0.00		0	\$0.00
3138M3ES9	Unavailable	16	\$2,100,186.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,100,186.36	100%	0	\$0.00		0	\$0.00
3138M3ET7	Unavailable	14	\$2,274,906.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,274,906.84	100%	0	\$0.00		0	\$0.00

3138M3EU4	Unavailable	18	\$4,671,180.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,671,180.26	100%	0	\$0.00		0	\$0.00
3138M3EV2	Unavailable	19	\$2,021,707.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,021,707.49	100%	0	\$0.00		0	\$0.00
3138M3EW0	Unavailable	12	\$2,994,119.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,994,119.35	100%	0	\$0.00		0	\$0.00
3138M3EX8	Unavailable	37	\$7,933,643.93	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,933,643.93	100%	0	\$0.00		0	\$0.00
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,644,444.94	100%	0	\$0.00		0	\$0.00
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,023,820.00	100%	0	\$0.00		0	\$0.00
3138M3FE9	Unavailable	23	\$10,296,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$10,296,900.00	100%	0	\$0.00		0	\$0.00
3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$32,358,812.33	85.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$37,998,691.24	100%	0	\$0.00		0	\$0.00
3138M3FG4	Unavailable	11	\$2,392,036.52	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,392,036.52	100%	0	\$0.00		0	\$0.00
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,243,773.61	88.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,409,040.42	100%	0	\$0.00		0	\$0.00
3138M3FJ8	Unavailable	4	\$1,032,997.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,997.36	100%	0	\$0.00		0	\$0.00
3138M3FL3	Unavailable	11	\$2,415,981.58	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,415,981.58	100%	0	\$0.00		0	\$0.00
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,132,709.56	43.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,919,137.24	100%	0	\$0.00		0	\$0.00

3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,710,963.44	89.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,909,713.44	100%	0	\$0.00		0	\$0.00
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$645,000.00	36.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,760,417.02	100%	0	\$0.00		0	\$0.00
3138M3FQ2	STONEGATE MORTGAGE CORPORATION	7	\$1,327,250.00	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,811,336.74	67.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,138,586.74	100%	0	\$0.00		0	\$0.00
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,132,493.50	79.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,430,493.50	100%	0	\$0.00		0	\$0.00
3138M3FS8	Unavailable	5	\$1,148,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,148,850.00	100%	0	\$0.00		0	\$0.00
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,077,113.88	70.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,932,804.88	100%	0	\$0.00		0	\$0.00
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,026,931.46	89.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,873,331.46	100%	0	\$0.00		0	\$0.00
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,014,822.68	94.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,133,572.68	100%	0	\$0.00		0	\$0.00
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,678,983.79	100%	0	\$0.00		0	\$0.00
3138M3G24		BANK OF AMERICA, N.A.	206	\$50,123,918.42	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$50,123,918.42	100%	0	\$0.00		0	\$0.00
3138M3G32		BANK OF AMERICA, N.A.	116	\$25,002,940.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,002,940.49	100%	0	\$0.00		0	\$0.00
3138M3G40		BANK OF AMERICA, N.A.	85	\$10,018,296.21	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,018,296.21	100%	0	\$0.00		0	\$0.00
3138M3G57		BANK OF AMERICA, N.A.	26	\$5,005,682.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,005,682.35	100%	0	\$0.00		0	\$0.00
3138M3G65		BANK OF AMERICA, N.A.	30	\$5,008,143.22	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,008,143.22	100%	0	\$0.00		0	\$0.00
3138M3G73		BANK OF AMERICA, N.A.	14	\$4,080,779.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,080,779.75	100%	0	\$0.00		0	\$0.00
3138M3G81		BANK OF AMERICA, N.A.	5	\$1,133,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,133,325.00	100%	0	\$0.00		0	\$0.00
3138M3G99		BANK OF AMERICA, N.A.	5	\$1,052,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,330.00	100%	0	\$0.00		0	\$0.00
3138M3GK4		BANK OF AMERICA, N.A.	33	\$5,188,272.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,188,272.96	100%	0	\$0.00		0	\$0.00
3138M3GL2		BANK OF AMERICA, N.A.	35	\$6,626,185.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,626,185.46	100%	0	\$0.00		0	\$0.00
3138M3GM0		BANK OF AMERICA, N.A.	42	\$4,118,294.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,118,294.64	100%	0	\$0.00		0	\$0.00
3138M3GN8			16	\$2,599,767.33	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			16	\$2,599,767.33	100%	0	\$0.00	0	\$0.00
3138M3GP3		BANK OF AMERICA, N.A.	5	\$1,079,315.02	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,079,315.02	100%	0	\$0.00	0	\$0.00
3138M3GQ1		BANK OF AMERICA, N.A.	95	\$6,019,548.04	100%	0	\$0.00	NA	\$0.00
Total			95	\$6,019,548.04	100%	0	\$0.00	0	\$0.00
3138M3GR9		BANK OF AMERICA, N.A.	30	\$2,841,104.69	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,841,104.69	100%	0	\$0.00	0	\$0.00
3138M3GS7		BANK OF AMERICA, N.A.	28	\$3,311,579.68	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,311,579.68	100%	0	\$0.00	0	\$0.00
3138M3GT5		BANK OF AMERICA, N.A.	14	\$2,252,461.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,252,461.62	100%	0	\$0.00	0	\$0.00
3138M3GU2		BANK OF AMERICA, N.A.	21	\$4,851,399.02	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,851,399.02	100%	0	\$0.00	0	\$0.00
3138M3GV0		BANK OF AMERICA, N.A.	52	\$12,610,648.24	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,610,648.24	100%	0	\$0.00	0	\$0.00
3138M3GW8		BANK OF AMERICA, N.A.	46	\$10,001,484.19	100%	0	\$0.00	NA	\$0.00
Total			46	\$10,001,484.19	100%	0	\$0.00	0	\$0.00
3138M3GX6		BANK OF AMERICA, N.A.	22	\$5,017,408.94	100%	0	\$0.00	NA	\$0.00
Total			22	\$5,017,408.94	100%	0	\$0.00	0	\$0.00
3138M3GY4		BANK OF AMERICA, N.A.	21	\$1,401,207.17	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,401,207.17	100%	0	\$0.00	0	\$0.00
3138M3GZ1		BANK OF AMERICA, N.A.	48	\$10,057,050.93	100%	0	\$0.00	NA	\$0.00
Total			48	\$10,057,050.93	100%	0	\$0.00	0	\$0.00

3138M3H23	BANK OF AMERICA, N.A.	43	\$8,608,033.22	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,608,033.22	100%	0	\$0.00		0	\$0.00
3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,969,774.57	100%	0	\$0.00		0	\$0.00
3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,012,912.99	100%	0	\$0.00		0	\$0.00
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,035,742.73	100%	0	\$0.00		0	\$0.00
3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,490,358.12	100%	0	\$0.00		0	\$0.00
3138M3H72	BANK OF AMERICA, N.A.	58	\$3,855,327.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,855,327.99	100%	0	\$0.00		0	\$0.00
3138M3H80	BANK OF AMERICA, N.A.	48	\$2,990,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,990,765.00	100%	0	\$0.00		0	\$0.00
3138M3H98	BANK OF AMERICA, N.A.	34	\$5,535,098.88	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,535,098.88	100%	0	\$0.00		0	\$0.00
3138M3HA5	BANK OF AMERICA, N.A.	13	\$1,773,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,773,626.00	100%	0	\$0.00		0	\$0.00
3138M3HB3	BANK OF AMERICA, N.A.	6	\$1,472,336.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,472,336.62	100%	0	\$0.00		0	\$0.00
3138M3HC1	BANK OF AMERICA, N.A.	8	\$1,074,025.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,074,025.20	100%	0	\$0.00		0	\$0.00
3138M3HE7	BANK OF AMERICA, N.A.	21	\$1,376,765.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,376,765.00	100%	0	\$0.00		0	\$0.00
3138M3HF4		BANK OF AMERICA, N.A.	13	\$2,657,862.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,657,862.00	100%	0	\$0.00		0	\$0.00
3138M3HG2		BANK OF AMERICA, N.A.	13	\$1,281,060.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,060.33	100%	0	\$0.00		0	\$0.00
3138M3HH0		BANK OF AMERICA, N.A.	14	\$2,206,257.05	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,206,257.05	100%	0	\$0.00		0	\$0.00
3138M3HJ6		BANK OF AMERICA, N.A.	19	\$1,832,817.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,832,817.27	100%	0	\$0.00		0	\$0.00
3138M3HK3		BANK OF AMERICA, N.A.	17	\$3,352,568.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,352,568.43	100%	0	\$0.00		0	\$0.00
3138M3HL1		BANK OF AMERICA, N.A.	16	\$3,502,686.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,502,686.00	100%	0	\$0.00		0	\$0.00
3138M3HM9		BANK OF AMERICA, N.A.	6	\$1,043,844.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,844.68	100%	0	\$0.00		0	\$0.00
3138M3HN7		BANK OF AMERICA, N.A.	15	\$3,180,202.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,180,202.88	100%	0	\$0.00		0	\$0.00
3138M3HP2		BANK OF AMERICA, N.A.	11	\$1,308,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,308,295.00	100%	0	\$0.00		0	\$0.00
3138M3HQ0		BANK OF AMERICA, N.A.	8	\$1,055,262.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,055,262.68	100%	0	\$0.00		0	\$0.00
3138M3HR8		BANK OF AMERICA, N.A.	55	\$10,037,865.30	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,037,865.30	100%	0	\$0.00		0	\$0.00
3138M3HS6			18	\$5,559,315.68	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			18	\$5,559,315.68	100%	0	\$0.00	0	\$0.00
3138M3HT4		BANK OF AMERICA, N.A.	2	\$620,369.22	100%	0	\$0.00	NA	\$0.00
Total			2	\$620,369.22	100%	0	\$0.00	0	\$0.00
3138M3HU1		BANK OF AMERICA, N.A.	20	\$4,600,196.60	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,600,196.60	100%	0	\$0.00	0	\$0.00
3138M3HV9		BANK OF AMERICA, N.A.	28	\$6,921,727.31	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,921,727.31	100%	0	\$0.00	0	\$0.00
3138M3HW7		BANK OF AMERICA, N.A.	23	\$6,252,265.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,252,265.00	100%	0	\$0.00	0	\$0.00
3138M3HX5		BANK OF AMERICA, N.A.	34	\$3,992,873.14	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,992,873.14	100%	0	\$0.00	0	\$0.00
3138M3HY3		BANK OF AMERICA, N.A.	21	\$4,950,645.24	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,950,645.24	100%	0	\$0.00	0	\$0.00
3138M3HZ0		BANK OF AMERICA, N.A.	83	\$5,499,674.64	100%	0	\$0.00	NA	\$0.00
Total			83	\$5,499,674.64	100%	0	\$0.00	0	\$0.00
3138M3JA3		BANK OF AMERICA, N.A.	39	\$3,889,610.39	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,889,610.39	100%	0	\$0.00	0	\$0.00
3138M3JB1		BANK OF AMERICA, N.A.	17	\$3,037,769.26	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,037,769.26	100%	0	\$0.00	0	\$0.00
3138M3JC9		BANK OF AMERICA, N.A.	28	\$2,711,517.75	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,711,517.75	100%	0	\$0.00	0	\$0.00
3138M3JD7		BANK OF AMERICA, N.A.	16	\$2,980,988.76	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,980,988.76	100%	0	\$0.00	0	\$0.00

3138M3JE5	BANK OF AMERICA, N.A.	12	\$1,132,473.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,473.10	100%	0	\$0.00		0	\$0.00
3138M3JF2	BANK OF AMERICA, N.A.	13	\$1,520,883.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,883.00	100%	0	\$0.00		0	\$0.00
3138M3JG0	BANK OF AMERICA, N.A.	20	\$2,730,904.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,730,904.15	100%	0	\$0.00		0	\$0.00
3138M3JH8	BANK OF AMERICA, N.A.	10	\$1,157,873.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,157,873.32	100%	0	\$0.00		0	\$0.00
3138M3JJ4	BANK OF AMERICA, N.A.	21	\$4,506,590.67	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,506,590.67	100%	0	\$0.00		0	\$0.00
3138M3JK1	BANK OF AMERICA, N.A.	15	\$3,071,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,071,840.00	100%	0	\$0.00		0	\$0.00
3138M3JL9	BANK OF AMERICA, N.A.	17	\$4,387,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,387,884.00	100%	0	\$0.00		0	\$0.00
3138M3JM7	BANK OF AMERICA, N.A.	14	\$1,969,371.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,969,371.56	100%	0	\$0.00		0	\$0.00
3138M3JN5	BANK OF AMERICA, N.A.	227	\$50,151,522.41	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$50,151,522.41	100%	0	\$0.00		0	\$0.00
3138M3JP0	BANK OF AMERICA, N.A.	84	\$24,775,666.70	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,775,666.70	100%	0	\$0.00		0	\$0.00
3138M3JQ8	BANK OF AMERICA, N.A.	20	\$4,023,187.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,023,187.00	100%	0	\$0.00		0	\$0.00
3138M3JR6	BANK OF AMERICA, N.A.	13	\$3,246,601.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,246,601.00	100%	0	\$0.00		0	\$0.00
3138M3JS4		BANK OF AMERICA, N.A.	30	\$6,607,596.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,607,596.00	100%	0	\$0.00		0	\$0.00
3138M3JT2		BANK OF AMERICA, N.A.	15	\$2,719,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,719,063.00	100%	0	\$0.00		0	\$0.00
3138M3JU9		BANK OF AMERICA, N.A.	25	\$5,773,489.26	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,773,489.26	100%	0	\$0.00		0	\$0.00
3138M3JV7		BANK OF AMERICA, N.A.	28	\$6,615,214.80	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,615,214.80	100%	0	\$0.00		0	\$0.00
3138M3JW5		BANK OF AMERICA, N.A.	67	\$14,394,251.08	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,394,251.08	100%	0	\$0.00		0	\$0.00
3138M3JX3		BANK OF AMERICA, N.A.	39	\$8,873,635.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,873,635.01	100%	0	\$0.00		0	\$0.00
3138M3K29		CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,245,453.25	100%	0	\$0.00		0	\$0.00
3138M3K37		CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,307,555.97	100%	0	\$0.00		0	\$0.00
3138M3K45		CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,113,375.68	100%	0	\$0.00		0	\$0.00
3138M3KN3		Unavailable	10	\$1,293,376.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,376.94	100%	0	\$0.00		0	\$0.00
3138M3KP8		Unavailable	17	\$1,116,546.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,116,546.43	100%	0	\$0.00		0	\$0.00

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3138M3KQ6	Unavailable	11	\$1,088,759.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,088,759.36	100%	0	\$0.00		0	\$0.00
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$172,356.44	9.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,898,358.45	100%	0	\$0.00		0	\$0.00
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$397,944.64	9.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,157,090.94	100%	0	\$0.00		0	\$0.00
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,316,514.26	26.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,034,380.48	100%	0	\$0.00		0	\$0.00
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,136,357.27	42.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,657,323.83	100%	0	\$0.00		0	\$0.00
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,278,583.08	53.2%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,403,387.12	100%	0	\$0.00		0	\$0.00
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,967,634.33	30.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,375,506.03	100%	0	\$0.00		0	\$0.00
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,670.34	29.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,921,918.76	100%	0	\$0.00		0	\$0.00
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,836,879.12	100%	0	\$0.00		0	\$0.00
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,207,662.34	100%	0	\$0.00		0	\$0.00

3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,227,794.12	100%	0	\$0.00		0	\$0.00
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$6,958,327.98	100%	0	\$0.00		0	\$0.00
3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,143,726.03	100%	0	\$0.00		0	\$0.00
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,862,692.08	100%	0	\$0.00		0	\$0.00
3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,628,736.64	100%	0	\$0.00		0	\$0.00
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,658,315.85	100%	0	\$0.00		0	\$0.00
3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,969,081.92	100%	0	\$0.00		0	\$0.00
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,182,033.42	100%	0	\$0.00		0	\$0.00
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$38,116,975.41	100%	0	\$0.00		0	\$0.00
3138M3LY8		16	\$1,776,904.15	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION							
Total			16	\$1,776,904.15	100%	0	\$0.00	0	\$0.00
3138M3LZ5		CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100%	0	\$0.00	NA	\$0.00
Total			22	\$6,365,389.62	100%	0	\$0.00	0	\$0.00
3138M3MJ0		CAPITAL ONE, NATIONAL ASSOCIATION	35	\$8,538,583.30	100%	0	\$0.00	NA	\$0.00
Total			35	\$8,538,583.30	100%	0	\$0.00	0	\$0.00
3138M3N26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,620,650.19	100%	0	\$0.00	0	\$0.00
3138M3N42		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$48,673,575.13	68.35%	0	\$0.00	NA	\$0.00
Total			238	\$71,207,744.69	100%	0	\$0.00	0	\$0.00
3138M3N59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$10,165,459.80	92.86%	0	\$0.00	NA	\$0.00
Total			28	\$10,947,459.80	100%	0	\$0.00	0	\$0.00
3138M3N67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$61,177,424.23	64.98%	0	\$0.00	NA	\$0.00
Total			368	\$94,141,743.21	100%	0	\$0.00	0	\$0.00
3138M3N83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$20,976,965.14	62.88%	0	\$0.00	NA	\$0.00
Total			102	\$33,362,699.73	100%	0	\$0.00	0	\$0.00
3138M3N91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$2,951,721.88	62.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,716,688.20	100%	0	\$0.00		0	\$0.00
3138M3NU4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$11,000,284.33	100%	0	\$0.00		0	\$0.00
3138M3NV2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,999,580.51	100%	0	\$0.00		0	\$0.00
3138M3P32		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,965,392.59	31.66%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,420,220.76	100%	0	\$0.00		0	\$0.00
3138M3P40		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,248.45	31.39%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,521,949.10	100%	0	\$0.00		0	\$0.00
3138M3P57		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,578,858.45	28.78%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,809,392.92	100%	0	\$0.00		0	\$0.00
3138M3P65		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,676,900.46	14.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,572,428.54	100%	0	\$0.00		0	\$0.00
3138M3P73		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,591,800.07	28.72%	0	\$0.00	NA	0	\$0.00
Total			257	\$15,989,798.51	100%	0	\$0.00		0	\$0.00

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3138M3P81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,141,324.86	8.31%	0	\$0.00	NA	0	\$0.00
Total		412	\$25,763,328.21	100%	0	\$0.00		0	\$0.00
3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,570,535.46	100%	0	\$0.00		0	\$0.00
3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,302,756.86	100%	0	\$0.00		0	\$0.00
3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$53,256,498.85	100%	0	\$0.00		0	\$0.00
3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,746,047.96	100%	0	\$0.00		0	\$0.00
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,861,972.64	100%	0	\$0.00		0	\$0.00
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,794,322.18	100%	0	\$0.00		0	\$0.00
3138M3PG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$886,502.78	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,747.85	16.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,061,250.63	100%	0	\$0.00		0	\$0.00
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$257,000.69	1.05%	0	\$0.00	NA	0	\$0.00
Total		425	\$24,529,075.28	100%	0	\$0.00		0	\$0.00

3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$497,368.14	5.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,559,968.66	100%	0	\$0.00		0	\$0.00
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$82,942.47	2.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,003,076.27	100%	0	\$0.00		0	\$0.00
3138M3PL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$395,430.08	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$615,057.48	60.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,487.56	100%	0	\$0.00		0	\$0.00
3138M3PM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$904,266.09	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,151.05	39.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,417.14	100%	0	\$0.00		0	\$0.00
3138M3PN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$880,438.48	77.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,481.80	22.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,136,920.28	100%	0	\$0.00		0	\$0.00
3138M3PP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,463,376.28	92.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$288,628.68	7.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,752,004.96	100%	0	\$0.00		0	\$0.00
3138M3PQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,620,595.72	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,482.94	3.75%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,995,078.66	100%	0	\$0.00		0	\$0.00
3138M3PR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,312,047.13	88.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$810,175.07	11.38%	0	\$0.00	NA	0	\$0.00

Total			44	\$7,122,222.20	100%	0	\$0.00	0	\$0.00
3138M3PS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		29	\$7,058,567.23	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,058,567.23	100%	0	\$0.00	0	\$0.00
3138M3PU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		12	\$3,127,583.73	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,127,583.73	100%	0	\$0.00	0	\$0.00
3138M3PV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		201	\$13,453,460.30	98.1%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$261,042.87	1.9%	0	\$0.00	NA	\$0.00
Total			205	\$13,714,503.17	100%	0	\$0.00	0	\$0.00
3138M3PW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		120	\$11,549,016.64	94.44%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$679,601.82	5.56%	0	\$0.00	NA	\$0.00
Total			127	\$12,228,618.46	100%	0	\$0.00	0	\$0.00
3138M3PX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		123	\$15,744,794.12	95.28%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$779,495.64	4.72%	0	\$0.00	NA	\$0.00
Total			129	\$16,524,289.76	100%	0	\$0.00	0	\$0.00
3138M3PY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		47	\$7,661,348.62	92.2%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$647,856.85	7.8%	0	\$0.00	NA	\$0.00
Total			51	\$8,309,205.47	100%	0	\$0.00	0	\$0.00
3138M3PZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$1,703,015.16	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,703,015.16	100%	0	\$0.00	0	\$0.00
3138M3Q23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		41	\$3,787,146.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,787,146.00	100%	0	\$0.00	0	\$0.00
3138M3Q31			28	\$3,852,222.76	73.64%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$1,378,829.20	26.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,231,051.96	100%	0	\$0.00		0	\$0.00
3138M3Q56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$22,275,971.25	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$28,172,191.11	55.84%	0	\$0.00	NA	0	\$0.00
Total		173	\$50,448,162.36	100%	0	\$0.00		0	\$0.00
3138M3Q64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$25,511,590.01	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,879,409.02	49.37%	0	\$0.00	NA	0	\$0.00
Total		163	\$50,390,999.03	100%	0	\$0.00		0	\$0.00
3138M3Q72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,189,994.90	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$35,817,593.98	71.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$50,007,588.88	100%	0	\$0.00		0	\$0.00
3138M3Q80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$224,087.42	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,197,224.85	90.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,421,312.27	100%	0	\$0.00		0	\$0.00
3138M3Q98	Unavailable	17	\$3,496,171.44	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,496,171.44	100%	0	\$0.00		0	\$0.00
3138M3QA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,340,744.90	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,011.28	7.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,802,756.18	100%	0	\$0.00		0	\$0.00
3138M3QB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,653,872.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,653,872.42	100%	0	\$0.00		0	\$0.00
3138M3QC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,639,052.29	90.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$711,517.74	9.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,350,570.03	100%	0	\$0.00		0	\$0.00
3138M3QD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,895,857.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,895,857.29	100%	0	\$0.00		0	\$0.00
3138M3QE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	321	\$41,666,614.80	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,219,389.75	30.42%	0	\$0.00	NA	0	\$0.00
Total			462	\$59,886,004.55	100%	0	\$0.00		0	\$0.00
3138M3QF4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$11,351,865.96	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,394,157.96	17.42%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,746,023.92	100%	0	\$0.00		0	\$0.00
3138M3QH0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	424	\$120,392,644.23	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$120,392,644.23	100%	0	\$0.00		0	\$0.00
3138M3QJ6		Unavailable	613	\$178,663,881.05	100%	0	\$0.00	NA	0	\$0.00
Total			613	\$178,663,881.05	100%	0	\$0.00		0	\$0.00
3138M3QK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,511,143.34	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$49,172,898.08	58.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$83,684,041.42	100%	0	\$0.00		0	\$0.00
3138M3QL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,973,713.50	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,197.81	11.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,354,911.31	100%	0	\$0.00		0	\$0.00
3138M3QM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,952,888.01	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,952,888.01	100%	0	\$0.00		0	\$0.00
3138M3QN7		JPMORGAN CHASE BANK, NATIONAL	28	\$6,505,557.54	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			28	\$6,505,557.54	100%	0	\$0.00	0	\$0.00
3138M3QP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,298,213.58	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,298,213.58	100%	0	\$0.00	0	\$0.00
3138M3QQ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,168,274.96	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,168,274.96	100%	0	\$0.00	0	\$0.00
3138M3QR8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,062,665.65	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,062,665.65	100%	0	\$0.00	0	\$0.00
3138M3QS6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,192,061.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,192,061.00	100%	0	\$0.00	0	\$0.00
3138M3QT4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,520,387.30	65.71%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$793,505.56	34.29%	0	\$0.00	NA	\$0.00
Total			13	\$2,313,892.86	100%	0	\$0.00	0	\$0.00
3138M3QU1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$43,414,562.45	22.28%	0	\$0.00	NA	\$0.00
		Unavailable	442	\$151,427,396.41	77.72%	0	\$0.00	NA	\$0.00
Total			588	\$194,841,958.86	100%	0	\$0.00	0	\$0.00
3138M3QV9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,588,366.35	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,588,366.35	100%	0	\$0.00	0	\$0.00
3138M3QW7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$458,970.60	33.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$892,391.28	66.04%	0	\$0.00	NA	\$0.00
Total			6	\$1,351,361.88	100%	0	\$0.00	0	\$0.00
3138M3QX5			3	\$704,952.22	19.71%	0	\$0.00	NA	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	13	\$2,872,119.30	80.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,577,071.52	100%	0	\$0.00		0	\$0.00
3138M3QY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$756,142.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,669,678.05	68.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,425,820.05	100%	0	\$0.00		0	\$0.00
3138M3R22	CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	12.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,053,940.66	100%	0	\$0.00		0	\$0.00
3138M3R30	CORNERSTONE MORTGAGE COMPANY	14	\$3,767,492.77	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,994.13	13.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,370,486.90	100%	0	\$0.00		0	\$0.00
3138M3R48	CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,676.17	19.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,019,712.82	100%	0	\$0.00		0	\$0.00
3138M3R55	CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,425,109.94	100%	0	\$0.00		0	\$0.00
3138M3R63	CORNERSTONE MORTGAGE COMPANY	35	\$10,619,221.20	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,619,221.20	100%	0	\$0.00		0	\$0.00
3138M3RA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$14,535,210.88	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$35,877,853.78	71.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,413,064.66	100%	0	\$0.00		0	\$0.00
3138M3RB2		9	\$1,727,757.02	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			9	\$1,727,757.02	100%	0	\$0.00	0	\$0.00
3138M3RE6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,521,200.00	18.68%	0	\$0.00	NA	\$0.00
Total			43	\$8,142,448.31	100%	0	\$0.00	0	\$0.00
3138M3RF3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,868,446.09	100%	0	\$0.00	0	\$0.00
3138M3RG1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84	96.36%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,849,153.99	3.64%	0	\$0.00	NA	\$0.00
Total			607	\$78,313,722.83	100%	0	\$0.00	0	\$0.00
3138M3RH9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100%	0	\$0.00	NA	\$0.00
Total			83	\$18,522,117.81	100%	0	\$0.00	0	\$0.00
3138M3RJ5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,258,356.86	1.44%	0	\$0.00	NA	\$0.00
Total			355	\$87,189,350.17	100%	0	\$0.00	0	\$0.00
3138M3RK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$824,111.13	1.64%	0	\$0.00	NA	\$0.00
Total			227	\$50,237,637.77	100%	0	\$0.00	0	\$0.00
3138M3RL0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$281,109.92	0.8%	0	\$0.00	NA	\$0.00
Total			170	\$35,304,091.45	100%	0	\$0.00	0	\$0.00
3138M3RM8		JPMORGAN CHASE BANK, NATIONAL	37	\$9,089,400.33	97.43%	0	\$0.00	NA	\$0.00

		ASSOCIATION								
		Unavailable	1	\$240,000.00	2.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,329,400.33	100%	0	\$0.00		0	\$0.00
3138M3RN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,031,612.21	5.91%	0	\$0.00	NA	0	\$0.00
Total			276	\$17,459,576.25	100%	0	\$0.00		0	\$0.00
3138M3RP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,956,028.83	5.76%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,949,965.96	100%	0	\$0.00		0	\$0.00
3138M3RQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,903,179.10	6.15%	0	\$0.00	NA	0	\$0.00
Total			118	\$30,949,924.24	100%	0	\$0.00		0	\$0.00
3138M3RR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,470,331.57	4.07%	0	\$0.00	NA	0	\$0.00
Total			374	\$60,668,225.96	100%	0	\$0.00		0	\$0.00
3138M3RS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,988,500.56	31.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,462,962.32	100%	0	\$0.00		0	\$0.00
3138M3RT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,654,788.90	100%	0	\$0.00		0	\$0.00
3138M3RU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,549,365.61	100%	0	\$0.00		0	\$0.00
3138M3RV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$7,685,575.79	100%	0	\$0.00	0	\$0.00
3138M3RW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		5	\$1,568,236.46	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,568,236.46	100%	0	\$0.00	0	\$0.00
3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		32	\$2,097,733.11	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,097,733.11	100%	0	\$0.00	0	\$0.00
3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		48	\$4,724,891.34	100%	0	\$0.00	NA	\$0.00
Total			48	\$4,724,891.34	100%	0	\$0.00	0	\$0.00
3138M3S21	Unavailable		21	\$4,599,584.02	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,599,584.02	100%	0	\$0.00	0	\$0.00
3138M3S39	Unavailable		18	\$3,312,697.66	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,312,697.66	100%	0	\$0.00	0	\$0.00
3138M3S47	Unavailable		5	\$1,127,667.84	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,127,667.84	100%	0	\$0.00	0	\$0.00
3138M3SC9	Unavailable		7	\$1,140,960.80	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,140,960.80	100%	0	\$0.00	0	\$0.00
3138M3SD7	Unavailable		13	\$1,810,806.75	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,810,806.75	100%	0	\$0.00	0	\$0.00
3138M3SN5	U.S. BANK N.A.		18	\$4,150,294.13	17.57%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$19,469,345.80	82.43%	0	\$0.00	NA	\$0.00
Total			101	\$23,619,639.93	100%	0	\$0.00	0	\$0.00
3138M3SP0	U.S. BANK N.A.		84	\$24,439,730.44	20%	0	\$0.00	NA	\$0.00
	Unavailable		328	\$97,762,601.67	80%	0	\$0.00	NA	\$0.00
Total			412	\$122,202,332.11	100%	0	\$0.00	0	\$0.00
3138M3SQ8	U.S. BANK N.A.		26	\$4,163,988.97	21.47%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$15,233,947.77	78.53%	0	\$0.00	NA	\$0.00
Total			120	\$19,397,936.74	100%	0	\$0.00	0	\$0.00
3138M3SR6	U.S. BANK N.A.		36	\$4,947,095.97	27.24%	0	\$0.00	NA	\$0.00
	Unavailable		96	\$13,213,114.69	72.76%	0	\$0.00	NA	\$0.00

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Total			132	\$18,160,210.66	100%	0	\$0.00		0	\$0.00
3138M3SS4	U.S. BANK N.A.		24	\$2,812,343.27	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,211,771.07	74.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,024,114.34	100%	0	\$0.00		0	\$0.00
3138M3ST2	U.S. BANK N.A.		50	\$4,902,701.00	38.38%	1	\$84,460.57	NA	0	\$0.00
	Unavailable		81	\$7,872,321.78	61.62%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,775,022.78	100%	1	\$84,460.57		0	\$0.00
3138M3SU9	U.S. BANK N.A.		47	\$3,097,590.55	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$6,652,015.33	68.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,749,605.88	100%	0	\$0.00		0	\$0.00
3138M3SV7	U.S. BANK N.A.		7	\$2,194,237.05	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,877,003.32	72.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,071,240.37	100%	0	\$0.00		0	\$0.00
3138M3SW5	U.S. BANK N.A.		3	\$483,009.00	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,632,665.58	77.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,115,674.58	100%	0	\$0.00		0	\$0.00
3138M3SX3	U.S. BANK N.A.		2	\$272,910.39	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$925,216.22	77.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,198,126.61	100%	0	\$0.00		0	\$0.00
3138M3SY1	Unavailable		9	\$1,845,385.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,845,385.49	100%	0	\$0.00		0	\$0.00
3138M3SZ8	Unavailable		16	\$1,875,990.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,875,990.57	100%	0	\$0.00		0	\$0.00
3138M3T20	CROWN MORTGAGE COMPANY		4	\$1,035,571.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,571.56	100%	0	\$0.00		0	\$0.00
3138M3T38	LAKE MICHIGAN CREDIT UNION		4	\$707,908.05	19.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,880,463.33	80.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,588,371.38	100%	0	\$0.00		0	\$0.00
3138M3T46	LAKE MICHIGAN CREDIT UNION		13	\$1,705,262.00	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$878,916.47	34.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,584,178.47	100%	0	\$0.00		0	\$0.00

3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,795,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,795,150.00	100%	0	\$0.00		0	\$0.00
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,371,555.00	100%	0	\$0.00		0	\$0.00
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,460,365.19	100%	0	\$0.00		0	\$0.00
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,563,700.00	100%	0	\$0.00		0	\$0.00
3138M3TD6	Unavailable	15	\$2,478,013.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,013.31	100%	0	\$0.00		0	\$0.00
3138M3TE4	PNC BANK, N.A.	168	\$21,886,765.60	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,886,765.60	100%	0	\$0.00		0	\$0.00
3138M3TF1	PNC BANK, N.A.	100	\$23,854,555.59	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,854,555.59	100%	0	\$0.00		0	\$0.00
3138M3TG9	PNC BANK, N.A.	84	\$8,211,197.89	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,211,197.89	100%	0	\$0.00		0	\$0.00
3138M3TH7	PNC BANK, N.A.	84	\$5,272,724.49	100%	1	\$46,699.10	NA	0	\$0.00
Total		84	\$5,272,724.49	100%	1	\$46,699.10		0	\$0.00

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3138M3TJ3	PNC BANK, N.A.	78	\$7,713,508.81	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,713,508.81	100%	0	\$0.00		0	\$0.00
3138M3TK0	PNC BANK, N.A.	71	\$4,458,025.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,458,025.91	100%	0	\$0.00		0	\$0.00
3138M3TL8	PNC BANK, N.A.	67	\$15,593,519.90	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,593,519.90	100%	0	\$0.00		0	\$0.00
3138M3TM6	PNC BANK, N.A.	63	\$8,164,800.82	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,164,800.82	100%	0	\$0.00		0	\$0.00
3138M3TN4	PNC BANK, N.A.	63	\$14,787,157.03	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,787,157.03	100%	0	\$0.00		0	\$0.00
3138M3TP9	PNC BANK, N.A.	35	\$2,036,396.55	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,036,396.55	100%	0	\$0.00		0	\$0.00
3138M3TQ7	PNC BANK, N.A.	36	\$8,571,474.57	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,571,474.57	100%	0	\$0.00		0	\$0.00
3138M3TR5	PNC BANK, N.A.	27	\$7,894,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,894,287.03	100%	0	\$0.00		0	\$0.00
3138M3TS3	PNC BANK, N.A.	21	\$3,407,022.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,407,022.22	100%	0	\$0.00		0	\$0.00
3138M3TT1	PNC BANK, N.A.	18	\$1,782,578.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,782,578.72	100%	0	\$0.00		0	\$0.00
3138M3U28	EVERBANK	7	\$1,522,582.67	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,693.01	13.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,275.68	100%	0	\$0.00		0	\$0.00
3138M3U36	EVERBANK	26	\$4,851,484.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,851,484.18	100%	0	\$0.00		0	\$0.00
3138M3U44	EVERBANK	17	\$2,965,534.07	92.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$239,676.72	7.48%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,205,210.79	100%	0	\$0.00		0	\$0.00
3138M3U51	EVERBANK	7	\$1,141,035.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,035.95	100%	0	\$0.00		0	\$0.00
3138M3U69	EVERBANK	11	\$1,967,806.17	69.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$855,517.18	30.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,823,323.35	100%	0	\$0.00		0	\$0.00
3138M3U77		EVERBANK	15	\$1,960,568.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,568.00	100%	0	\$0.00		0	\$0.00
3138M3U85		EVERBANK	18	\$1,263,778.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,263,778.35	100%	0	\$0.00		0	\$0.00
3138M3U93		EVERBANK	30	\$3,004,781.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,004,781.80	100%	0	\$0.00		0	\$0.00
3138M3UA0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,235,100.00	100%	0	\$0.00		0	\$0.00
3138M3UE2		EVERBANK	6	\$975,507.43	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,900.00	13.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,407.43	100%	0	\$0.00		0	\$0.00
3138M3UF9		EVERBANK	15	\$937,289.68	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,500.00	6.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,002,789.68	100%	0	\$0.00		0	\$0.00
3138M3UG7		EVERBANK	20	\$2,641,145.06	95.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,058.00	4.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,776,203.06	100%	0	\$0.00		0	\$0.00
3138M3UH5		EVERBANK	10	\$1,004,608.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,608.91	100%	0	\$0.00		0	\$0.00
3138M3UJ1		EVERBANK	14	\$891,146.59	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$126,875.00	12.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,018,021.59	100%	0	\$0.00		0	\$0.00
3138M3UK8		EVERBANK	11	\$1,047,690.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,047,690.16	100%	0	\$0.00		0	\$0.00
3138M3UP7		EVERBANK	21	\$3,648,758.53	95.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,961.58	4.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,813,720.11	100%	0	\$0.00		0	\$0.00

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3138M3US1	EVERBANK	6	\$2,277,468.79	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$890,412.30	28.11%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,167,881.09	100%	0	\$0.00		0	\$0.00
3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,418,370.16	28.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,940,147.45	100%	0	\$0.00		0	\$0.00
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$972,192.98	19.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,916,911.67	100%	0	\$0.00		0	\$0.00
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,323,065.02	16.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,156,074.73	100%	0	\$0.00		0	\$0.00
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,673,274.54	100%	0	\$0.00		0	\$0.00
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$398,789.60	26.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,499.14	100%	0	\$0.00		0	\$0.00
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$751,871.37	23.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,180,847.65	100%	0	\$0.00		0	\$0.00
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,078,002.62	34.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,097.17	100%	0	\$0.00		0	\$0.00
3138M3V27	COLONIAL SAVINGS FA	50	\$8,664,087.43	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,824,692.22	59.68%	0	\$0.00	NA	0	\$0.00
Total		132	\$21,488,779.65	100%	0	\$0.00		0	\$0.00
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,585,012.39	38.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,957,194.60	100%	0	\$0.00		0	\$0.00
3138M3V43	QUICKEN LOANS INC.	9	\$1,055,675.00	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,126.06	30.68%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,522,801.06	100%	0	\$0.00		0	\$0.00

3138M3V50	QUICKEN LOANS INC.	24	\$2,392,047.40	79.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$600,600.00	20.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,992,647.40	100%	0	\$0.00		0	\$0.00
3138M3V68	QUICKEN LOANS INC.	16	\$1,156,214.90	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,806.87	17.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,408,021.77	100%	0	\$0.00		0	\$0.00
3138M3V76	QUICKEN LOANS INC.	27	\$5,934,975.00	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,203,190.00	16.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,138,165.00	100%	0	\$0.00		0	\$0.00
3138M3V84	QUICKEN LOANS INC.	19	\$3,561,875.00	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,475.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,720,350.00	100%	0	\$0.00		0	\$0.00
3138M3V92	QUICKEN LOANS INC.	21	\$4,620,225.00	80.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,117,800.00	19.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,738,025.00	100%	0	\$0.00		0	\$0.00
3138M3VB7	EVERBANK	5	\$755,102.09	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$337,876.28	30.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,092,978.37	100%	0	\$0.00		0	\$0.00
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,646.77	18.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,348,647.50	100%	0	\$0.00		0	\$0.00
3138M3VG6	EVERBANK	106	\$19,300,077.74	75.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,374,454.17	24.83%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,674,531.91	100%	0	\$0.00		0	\$0.00
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,676.54	100%	0	\$0.00		0	\$0.00

3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$7,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,451,300.00	100%	0	\$0.00		0	\$0.00
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,622,400.24	100%	0	\$0.00		0	\$0.00
3138M3VM3	RBS CITIZENS, NA	66	\$15,692,310.83	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,692,310.83	100%	0	\$0.00		0	\$0.00
3138M3VT8	RBS CITIZENS, NA	40	\$8,934,162.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,934,162.25	100%	0	\$0.00		0	\$0.00
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,538,489.00	100%	0	\$0.00		0	\$0.00
3138M3W26	QUICKEN LOANS INC.	20	\$1,472,633.55	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$308,500.99	17.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,781,134.54	100%	0	\$0.00		0	\$0.00
3138M3W34	QUICKEN LOANS INC.	20	\$2,749,550.00	87.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$401,100.00	12.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,150,650.00	100%	0	\$0.00		0	\$0.00
3138M3W42	QUICKEN LOANS INC.	14	\$2,323,175.00	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$669,750.00	22.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,992,925.00	100%	0	\$0.00		0	\$0.00
3138M3W59	QUICKEN LOANS INC.	12	\$2,301,909.96	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,550.00	8.85%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,525,459.96	100%	0	\$0.00		0	\$0.00
3138M3W67	QUICKEN LOANS INC.	42	\$10,194,675.00	90.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,050,952.59	9.35%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,245,627.59	100%	0	\$0.00		0	\$0.00
3138M3W75		QUICKEN LOANS INC.	26	\$2,511,700.00	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$373,300.00	12.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,885,000.00	100%	0	\$0.00		0	\$0.00
3138M3W83		QUICKEN LOANS INC.	27	\$2,650,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,650,625.00	100%	0	\$0.00		0	\$0.00
3138M3W91		QUICKEN LOANS INC.	22	\$1,309,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,309,050.00	100%	0	\$0.00		0	\$0.00
3138M3WA8		QUICKEN LOANS INC.	31	\$7,075,025.00	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$395,000.00	5.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,470,025.00	100%	0	\$0.00		0	\$0.00
3138M3WB6		QUICKEN LOANS INC.	13	\$4,022,100.00	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,460,765.78	37.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,482,865.78	100%	0	\$0.00		0	\$0.00
3138M3WC4		QUICKEN LOANS INC.	7	\$1,458,085.03	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,802,490.95	55.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,260,575.98	100%	0	\$0.00		0	\$0.00
3138M3WD2		QUICKEN LOANS INC.	5	\$1,565,050.00	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,760,050.00	100%	0	\$0.00		0	\$0.00
3138M3WE0		QUICKEN LOANS INC.	41	\$7,308,809.89	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$727,275.00	9.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,036,084.89	100%	0	\$0.00		0	\$0.00
3138M3WF7		QUICKEN LOANS INC.	82	\$14,577,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,577,525.00	100%	0	\$0.00		0	\$0.00
3138M3WG5		QUICKEN LOANS	47	\$12,916,421.21	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			47	\$12,916,421.21	100%	0	\$0.00	0	\$0.00
3138M3WH3		QUICKEN LOANS INC.	37	\$5,068,735.42	97.33%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$139,000.00	2.67%	0	\$0.00	NA	\$0.00
Total			38	\$5,207,735.42	100%	0	\$0.00	0	\$0.00
3138M3WJ9		QUICKEN LOANS INC.	23	\$2,711,050.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,711,050.00	100%	0	\$0.00	0	\$0.00
3138M3WK6		QUICKEN LOANS INC.	46	\$4,449,850.00	91.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$400,240.52	8.25%	0	\$0.00	NA	\$0.00
Total			50	\$4,850,090.52	100%	0	\$0.00	0	\$0.00
3138M3WL4		QUICKEN LOANS INC.	44	\$3,200,350.00	93.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,983.24	6.18%	0	\$0.00	NA	\$0.00
Total			47	\$3,411,333.24	100%	0	\$0.00	0	\$0.00
3138M3WM2		QUICKEN LOANS INC.	63	\$12,301,742.85	98.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$182,525.00	1.46%	0	\$0.00	NA	\$0.00
Total			64	\$12,484,267.85	100%	0	\$0.00	0	\$0.00
3138M3WN0		QUICKEN LOANS INC.	32	\$5,613,850.00	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,613,850.00	100%	0	\$0.00	0	\$0.00
3138M3WP5		QUICKEN LOANS INC.	44	\$8,970,454.61	94.49%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$523,025.00	5.51%	0	\$0.00	NA	\$0.00
Total			46	\$9,493,479.61	100%	0	\$0.00	0	\$0.00
3138M3WQ3		QUICKEN LOANS INC.	20	\$4,383,825.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,383,825.00	100%	0	\$0.00	0	\$0.00
3138M3WR1		QUICKEN LOANS INC.	24	\$5,429,400.00	82.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,126,328.43	17.18%	0	\$0.00	NA	\$0.00
Total			27	\$6,555,728.43	100%	0	\$0.00	0	\$0.00
3138M3WS9		QUICKEN LOANS	7	\$2,209,050.00	91.6%	0	\$0.00	NA	\$0.00

	INC.								
	Unavailable	1	\$202,500.00	8.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,411,550.00	100%	0	\$0.00		0	\$0.00
3138M3WT7	QUICKEN LOANS INC.	11	\$1,280,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,700.00	100%	0	\$0.00		0	\$0.00
3138M3WU4	QUICKEN LOANS INC.	21	\$2,013,725.00	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,000.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,101,725.00	100%	0	\$0.00		0	\$0.00
3138M3WV2	QUICKEN LOANS INC.	22	\$1,506,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,506,300.00	100%	0	\$0.00		0	\$0.00
3138M3WW0	QUICKEN LOANS INC.	5	\$1,198,930.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,930.63	100%	0	\$0.00		0	\$0.00
3138M3WX8	QUICKEN LOANS INC.	6	\$1,528,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,528,550.00	100%	0	\$0.00		0	\$0.00
3138M3WZ3	QUICKEN LOANS INC.	14	\$3,739,798.00	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,776,346.37	32.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,516,144.37	100%	0	\$0.00		0	\$0.00
3138M3X25	QUICKEN LOANS INC.	16	\$1,019,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,019,950.00	100%	0	\$0.00		0	\$0.00
3138M3X33	QUICKEN LOANS INC.	6	\$1,246,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,800.00	100%	0	\$0.00		0	\$0.00
3138M3X41	QUICKEN LOANS INC.	118	\$32,677,460.00	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,080,074.18	8.61%	0	\$0.00	NA	0	\$0.00
Total		127	\$35,757,534.18	100%	0	\$0.00		0	\$0.00
3138M3X66	QUICKEN LOANS INC.	328	\$91,635,300.00	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$24,448,160.00	21.06%	0	\$0.00	NA	0	\$0.00

Total			399	\$116,083,460.00	100%	0	\$0.00		0	\$0.00
3138M3X74		QUICKEN LOANS INC.	30	\$4,112,475.00	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,553,750.00	27.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,666,225.00	100%	0	\$0.00		0	\$0.00
3138M3X82		QUICKEN LOANS INC.	39	\$3,882,275.00	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$284,750.00	6.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,167,025.00	100%	0	\$0.00		0	\$0.00
3138M3X90		QUICKEN LOANS INC.	21	\$3,930,025.00	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,475.00	17.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,754,500.00	100%	0	\$0.00		0	\$0.00
3138M3XA7		QUICKEN LOANS INC.	13	\$1,274,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,274,575.00	100%	0	\$0.00		0	\$0.00
3138M3XB5		QUICKEN LOANS INC.	41	\$9,290,915.00	92.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$714,800.00	7.14%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,005,715.00	100%	0	\$0.00		0	\$0.00
3138M3XC3		QUICKEN LOANS INC.	161	\$42,972,588.29	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$14,121,128.65	24.73%	0	\$0.00	NA	0	\$0.00
Total			203	\$57,093,716.94	100%	0	\$0.00		0	\$0.00
3138M3XD1		QUICKEN LOANS INC.	18	\$2,484,250.00	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$554,100.00	18.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,038,350.00	100%	0	\$0.00		0	\$0.00
3138M3XE9		QUICKEN LOANS INC.	9	\$1,069,500.00	74.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,521.01	25.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,428,021.01	100%	0	\$0.00		0	\$0.00
3138M3XF6		QUICKEN LOANS INC.	30	\$3,012,175.00	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,025.00	13.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,496,200.00	100%	0	\$0.00		0	\$0.00

3138M3XG4		QUICKEN LOANS INC.	8	\$1,854,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,854,025.00	100%	0	\$0.00		0	\$0.00
3138M3XH2		QUICKEN LOANS INC.	7	\$1,438,975.00	79.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$363,025.00	20.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,000.00	100%	0	\$0.00		0	\$0.00
3138M3XJ8		QUICKEN LOANS INC.	15	\$3,032,125.00	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$789,773.83	20.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,821,898.83	100%	0	\$0.00		0	\$0.00
3138M3XK5		QUICKEN LOANS INC.	11	\$2,812,650.00	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,600.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,269,250.00	100%	0	\$0.00		0	\$0.00
3138M3XL3		QUICKEN LOANS INC.	63	\$11,816,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,816,825.00	100%	0	\$0.00		0	\$0.00
3138M3XM1		QUICKEN LOANS INC.	25	\$4,560,300.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$286,300.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,846,600.00	100%	0	\$0.00		0	\$0.00
3138M3XN9		QUICKEN LOANS INC.	18	\$5,054,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,054,725.00	100%	0	\$0.00		0	\$0.00
3138M3XQ2		QUICKEN LOANS INC.	21	\$2,880,125.00	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,000.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,019,125.00	100%	0	\$0.00		0	\$0.00
3138M3XR0		QUICKEN LOANS INC.	12	\$1,394,300.00	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,200.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
3138M3XS8		QUICKEN LOANS INC.	22	\$2,142,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,142,650.00	100%	0	\$0.00		0	\$0.00

3138M3XT6	QUICKEN LOANS INC.	22	\$1,629,200.00	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$359,850.00	18.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,989,050.00	100%	0	\$0.00		0	\$0.00
3138M3XU3	QUICKEN LOANS INC.	22	\$5,251,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,251,825.00	100%	0	\$0.00		0	\$0.00
3138M3XV1	QUICKEN LOANS INC.	23	\$4,373,339.19	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$206,733.54	4.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,580,072.73	100%	0	\$0.00		0	\$0.00
3138M3XW9	QUICKEN LOANS INC.	33	\$6,320,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,320,900.00	100%	0	\$0.00		0	\$0.00
3138M3XX7	QUICKEN LOANS INC.	46	\$8,074,050.00	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$660,825.00	7.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,734,875.00	100%	0	\$0.00		0	\$0.00
3138M3XY5	QUICKEN LOANS INC.	6	\$1,234,400.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,870.00	30.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,775,270.00	100%	0	\$0.00		0	\$0.00
3138M3Y24	QUICKEN LOANS INC.	27	\$4,434,500.00	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$506,000.00	10.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,940,500.00	100%	0	\$0.00		0	\$0.00
3138M3Y32	QUICKEN LOANS INC.	25	\$3,480,200.00	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,950.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,891,150.00	100%	0	\$0.00		0	\$0.00
3138M3Y40	QUICKEN LOANS INC.	22	\$2,150,875.00	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$391,025.00	15.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,541,900.00	100%	0	\$0.00		0	\$0.00
3138M3Y57	QUICKEN LOANS INC.	35	\$4,132,200.00	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$822,050.00	16.59%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,954,250.00	100%	0	\$0.00	0	\$0.00
3138M3Y65	QUICKEN LOANS INC.		39	\$2,914,725.00	88.12%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$392,955.00	11.88%	0	\$0.00	NA	\$0.00
Total			45	\$3,307,680.00	100%	0	\$0.00	0	\$0.00
3138M3Y73	U.S. BANK N.A.		4	\$458,349.22	35.53%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$831,551.14	64.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,289,900.36	100%	0	\$0.00	0	\$0.00
3138M3Y81	U.S. BANK N.A.		5	\$490,271.49	35.9%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$875,219.54	64.1%	0	\$0.00	NA	\$0.00
Total			14	\$1,365,491.03	100%	0	\$0.00	0	\$0.00
3138M3Y99	U.S. BANK N.A.		16	\$965,333.01	37.95%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$1,578,223.96	62.05%	0	\$0.00	NA	\$0.00
Total			43	\$2,543,556.97	100%	0	\$0.00	0	\$0.00
3138M3YA6	QUICKEN LOANS INC.		57	\$12,654,380.00	83.76%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,454,075.00	16.24%	0	\$0.00	NA	\$0.00
Total			67	\$15,108,455.00	100%	0	\$0.00	0	\$0.00
3138M3YB4	QUICKEN LOANS INC.		39	\$11,550,225.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$11,550,225.00	100%	0	\$0.00	0	\$0.00
3138M3YC2	QUICKEN LOANS INC.		35	\$3,427,273.00	97.44%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$89,881.48	2.56%	0	\$0.00	NA	\$0.00
Total			36	\$3,517,154.48	100%	0	\$0.00	0	\$0.00
3138M3YD0	QUICKEN LOANS INC.		29	\$4,729,149.78	100%	0	\$0.00	NA	\$0.00
Total			29	\$4,729,149.78	100%	0	\$0.00	0	\$0.00
3138M3YE8	QUICKEN LOANS INC.		26	\$5,258,075.00	92.35%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$435,650.00	7.65%	0	\$0.00	NA	\$0.00
Total			28	\$5,693,725.00	100%	0	\$0.00	0	\$0.00
3138M3YF5	QUICKEN LOANS INC.		45	\$8,204,825.00	100%	0	\$0.00	NA	\$0.00
Total			45	\$8,204,825.00	100%	0	\$0.00	0	\$0.00

3138M3YG3	QUICKEN LOANS INC.	96	\$17,405,444.75	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$897,765.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,303,209.75	100%	0	\$0.00		0	\$0.00
3138M3YH1	QUICKEN LOANS INC.	26	\$6,819,350.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$399,000.00	5.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,218,350.00	100%	0	\$0.00		0	\$0.00
3138M3YJ7	QUICKEN LOANS INC.	36	\$3,521,750.00	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,500.00	5.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,250.00	100%	0	\$0.00		0	\$0.00
3138M3YK4	QUICKEN LOANS INC.	29	\$4,010,400.00	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$962,639.30	19.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,973,039.30	100%	0	\$0.00		0	\$0.00
3138M3YL2	QUICKEN LOANS INC.	25	\$4,093,375.00	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,900.00	7.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,275.00	100%	0	\$0.00		0	\$0.00
3138M3YM0	QUICKEN LOANS INC.	13	\$2,874,025.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.39	12.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,271,939.39	100%	0	\$0.00		0	\$0.00
3138M3YN8	QUICKEN LOANS INC.	12	\$2,233,700.00	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,570.00	26.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,040,270.00	100%	0	\$0.00		0	\$0.00
3138M3YP3	QUICKEN LOANS INC.	13	\$2,617,825.00	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,600.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,785,425.00	100%	0	\$0.00		0	\$0.00
3138M3YQ1	QUICKEN LOANS INC.	20	\$4,088,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,088,350.00	100%	0	\$0.00		0	\$0.00
3138M3YR9	QUICKEN LOANS INC.	23	\$2,242,405.92	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,242,405.92	100%	0	\$0.00		0	\$0.00
3138M3YS7		QUICKEN LOANS INC.	18	\$2,103,050.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,485.74	5.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,226,535.74	100%	0	\$0.00		0	\$0.00
3138M3YT5		QUICKEN LOANS INC.	17	\$3,501,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,501,700.00	100%	0	\$0.00		0	\$0.00
3138M3YU2		QUICKEN LOANS INC.	10	\$1,799,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,650.00	100%	0	\$0.00		0	\$0.00
3138M3YV0		QUICKEN LOANS INC.	9	\$1,588,435.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,588,435.01	100%	0	\$0.00		0	\$0.00
3138M3YW8		QUICKEN LOANS INC.	7	\$1,006,741.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,741.33	100%	0	\$0.00		0	\$0.00
3138M3YX6		QUICKEN LOANS INC.	5	\$1,116,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,875.62	100%	0	\$0.00		0	\$0.00
3138M3YY4		QUICKEN LOANS INC.	13	\$3,696,700.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,260,250.00	71.47%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,956,950.00	100%	0	\$0.00		0	\$0.00
3138M3YZ1		QUICKEN LOANS INC.	154	\$46,317,968.30	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$9,987,200.00	17.74%	0	\$0.00	NA	0	\$0.00
Total			183	\$56,305,168.30	100%	0	\$0.00		0	\$0.00
3138M3ZA5		U.S. BANK N.A.	9	\$2,222,184.79	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,987,469.75	81.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,209,654.54	100%	0	\$0.00		0	\$0.00
3138M3ZB3		U.S. BANK N.A.	6	\$1,545,726.68	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,638,690.98	75.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,184,417.66	100%	0	\$0.00		0	\$0.00
3138M3ZC1		U.S. BANK N.A.	6	\$1,346,613.10	15.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$7,317,569.20	84.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,664,182.30	100%	0	\$0.00		0	\$0.00
3138M3ZD9		U.S. BANK N.A.	7	\$1,928,062.06	22.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,608,985.18	77.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,537,047.24	100%	0	\$0.00		0	\$0.00
3138M3ZE7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,685,400.00	100%	0	\$0.00		0	\$0.00
3138M3ZG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,451,220.00	100%	0	\$0.00		0	\$0.00
3138M3ZH0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,469,161.00	100%	0	\$0.00		0	\$0.00
3138M3ZK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,404.09	100%	0	\$0.00		0	\$0.00
3138M3ZQ0		Unavailable	8	\$1,978,660.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,978,660.50	100%	0	\$0.00		0	\$0.00
3138M3ZR8		STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,259,751.96	61.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,047,346.96	100%	0	\$0.00		0	\$0.00

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3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,157,444.23	86.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,447,531.23	100%	0	\$0.00		0	\$0.00
3138M3ZT4	STONEGATE MORTGAGE CORPORATION	2	\$264,423.47	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,963.44	74.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,030,386.91	100%	0	\$0.00		0	\$0.00
3138M3ZU1	Unavailable	6	\$1,544,328.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,544,328.59	100%	0	\$0.00		0	\$0.00
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$429,517.03	100%	0	\$0.00		0	\$0.00
3138M3ZW7	Unavailable	7	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
3138M3ZX5	Unavailable	9	\$1,392,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,551.00	100%	0	\$0.00		0	\$0.00
3138M42S0	CITIMORTGAGE, INC.	5	\$1,223,164.32	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,671,745.74	57.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,894,910.06	100%	0	\$0.00		0	\$0.00
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,012,288.90	29.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,381,618.90	100%	0	\$0.00		0	\$0.00
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$313,719.84	15.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,806.03	100%	0	\$0.00		0	\$0.00
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,922.86	27.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,923,523.98	100%	0	\$0.00		0	\$0.00
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,807.28	15.36%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,500,710.03	100%	0	\$0.00		0	\$0.00

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3138M42X9	FIFTH THIRD BANK	58	\$13,244,531.61	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,261,346.99	24.34%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,505,878.60	100%	0	\$0.00		0	\$0.00
3138M42Y7	FIFTH THIRD BANK	20	\$1,374,440.54	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$153,503.24	10.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,527,943.78	100%	0	\$0.00		0	\$0.00
3138M42Z4	FIFTH THIRD BANK	11	\$760,792.87	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$674,611.42	47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,435,404.29	100%	0	\$0.00		0	\$0.00
3138M43A8	FIFTH THIRD BANK	11	\$1,240,071.14	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$311,200.00	20.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,551,271.14	100%	0	\$0.00		0	\$0.00
3138M43B6	FIFTH THIRD BANK	5	\$705,450.00	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$980,027.87	58.15%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,477.87	100%	0	\$0.00		0	\$0.00
3138M43C4	FIFTH THIRD BANK	1	\$157,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,263,724.38	93.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,420,724.38	100%	0	\$0.00		0	\$0.00
3138M43D2	FIFTH THIRD BANK	1	\$152,662.25	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,162,863.32	93.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,315,525.57	100%	0	\$0.00		0	\$0.00
3138M4A28	NEW PENN FINANCIAL, LLC	8	\$2,268,626.00	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$625,800.00	21.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,894,426.00	100%	0	\$0.00		0	\$0.00
3138M4A36	NEW PENN FINANCIAL, LLC	5	\$1,069,900.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,350.00	43.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,250.00	100%	0	\$0.00		0	\$0.00
3138M4A44	NEW PENN FINANCIAL, LLC	8	\$1,797,706.00	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,700.00	12.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,046,406.00	100%	0	\$0.00		0	\$0.00
3138M4A51	NEW PENN FINANCIAL, LLC	15	\$4,075,244.00	43.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$5,231,750.00	56.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,306,994.00	100%	0	\$0.00		0	\$0.00
3138M4A69		NEW PENN FINANCIAL, LLC	2	\$659,000.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,351,802.60	86.85%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,010,802.60	100%	0	\$0.00		0	\$0.00
3138M4A77		NEW PENN FINANCIAL, LLC	21	\$4,557,550.00	88.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$594,000.00	11.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,151,550.00	100%	0	\$0.00		0	\$0.00
3138M4A85		NEW PENN FINANCIAL, LLC	14	\$2,765,339.00	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$705,000.00	20.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,470,339.00	100%	0	\$0.00		0	\$0.00
3138M4A93		NEW PENN FINANCIAL, LLC	8	\$1,798,734.00	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$801,000.00	30.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,734.00	100%	0	\$0.00		0	\$0.00
3138M4AF9		NEW PENN FINANCIAL, LLC	20	\$4,521,990.00	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,288,000.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,809,990.00	100%	0	\$0.00		0	\$0.00
3138M4AG7		NEW PENN FINANCIAL, LLC	26	\$7,230,530.00	76.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,182,384.12	23.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,412,914.12	100%	0	\$0.00		0	\$0.00
3138M4AH5		NEW PENN FINANCIAL, LLC	15	\$1,782,923.00	85.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,880.19	14.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,090,803.19	100%	0	\$0.00		0	\$0.00
3138M4AJ1		NEW PENN FINANCIAL, LLC	5	\$821,310.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,500.00	44.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,810.00	100%	0	\$0.00		0	\$0.00
3138M4AK8		NEW PENN FINANCIAL, LLC	5	\$1,060,650.00	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$545,000.00	33.94%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,605,650.00	100%	0	\$0.00	0	\$0.00
3138M4AL6		NEW PENN FINANCIAL, LLC	21	\$5,387,457.00	96.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$208,300.00	3.72%	0	\$0.00	NA	\$0.00
Total			22	\$5,595,757.00	100%	0	\$0.00	0	\$0.00
3138M4AM4		NEW PENN FINANCIAL, LLC	22	\$5,354,092.00	79.94%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,343,750.00	20.06%	0	\$0.00	NA	\$0.00
Total			26	\$6,697,842.00	100%	0	\$0.00	0	\$0.00
3138M4AN2		NEW PENN FINANCIAL, LLC	40	\$9,787,387.00	86.52%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,524,800.00	13.48%	0	\$0.00	NA	\$0.00
Total			45	\$11,312,187.00	100%	0	\$0.00	0	\$0.00
3138M4AP7		NEW PENN FINANCIAL, LLC	7	\$1,831,850.00	33.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,570,200.00	66.09%	0	\$0.00	NA	\$0.00
Total			17	\$5,402,050.00	100%	0	\$0.00	0	\$0.00
3138M4AQ5		NEW PENN FINANCIAL, LLC	9	\$1,048,352.22	66.23%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$534,435.00	33.77%	0	\$0.00	NA	\$0.00
Total			14	\$1,582,787.22	100%	0	\$0.00	0	\$0.00
3138M4AR3		NEW PENN FINANCIAL, LLC	5	\$1,100,977.26	75.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$362,492.63	24.77%	0	\$0.00	NA	\$0.00
Total			7	\$1,463,469.89	100%	0	\$0.00	0	\$0.00
3138M4AS1		NEW PENN FINANCIAL, LLC	27	\$5,418,337.00	71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,213,000.00	29%	0	\$0.00	NA	\$0.00
Total			35	\$7,631,337.00	100%	0	\$0.00	0	\$0.00
3138M4AT9		NEW PENN FINANCIAL, LLC	12	\$2,377,884.01	38.22%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,844,424.82	61.78%	0	\$0.00	NA	\$0.00
Total			29	\$6,222,308.83	100%	0	\$0.00	0	\$0.00
3138M4AU6		NEW PENN FINANCIAL, LLC	18	\$4,418,839.00	52.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,924,679.00	47.04%	0	\$0.00	NA	\$0.00
Total			29	\$8,343,518.00	100%	0	\$0.00	0	\$0.00

3138M4AV4	NEW PENN FINANCIAL, LLC	8	\$645,850.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,000.00	39.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,060,850.00	100%	0	\$0.00		0	\$0.00
3138M4AW2	NEW PENN FINANCIAL, LLC	10	\$1,508,200.00	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$448,000.00	22.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,956,200.00	100%	0	\$0.00		0	\$0.00
3138M4AX0	NEW PENN FINANCIAL, LLC	1	\$183,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,124,500.00	92.07%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,307,500.00	100%	0	\$0.00		0	\$0.00
3138M4AY8	NEW PENN FINANCIAL, LLC	5	\$1,122,239.00	51.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,041,400.00	48.13%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,163,639.00	100%	0	\$0.00		0	\$0.00
3138M4AZ5	NEW PENN FINANCIAL, LLC	7	\$1,488,040.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,367,600.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,855,640.00	100%	0	\$0.00		0	\$0.00
3138M4BA9	NEW PENN FINANCIAL, LLC	7	\$1,378,175.00	75.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$451,200.00	24.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,829,375.00	100%	0	\$0.00		0	\$0.00
3138M4BB7	NEW PENN FINANCIAL, LLC	9	\$2,816,050.00	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,406,800.00	61.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,222,850.00	100%	0	\$0.00		0	\$0.00
3138M4BC5	NEW PENN FINANCIAL, LLC	3	\$481,930.00	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$802,800.00	62.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,284,730.00	100%	0	\$0.00		0	\$0.00
3138M4BD3	NEW PENN FINANCIAL, LLC	6	\$1,433,963.42	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,172,600.00	44.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,606,563.42	100%	0	\$0.00		0	\$0.00

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3138M4CJ9	EVERBANK	47	\$10,903,651.89	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,893,284.24	44.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,796,936.13	100%	0	\$0.00		0	\$0.00
3138M4CK6	EVERBANK	44	\$11,054,064.41	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,415,636.02	46%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,469,700.43	100%	0	\$0.00		0	\$0.00
3138M4CL4	EVERBANK	10	\$3,005,316.03	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,486,456.23	33.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,491,772.26	100%	0	\$0.00		0	\$0.00
3138M4CM2	EVERBANK	18	\$5,688,242.50	57.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,253,383.59	42.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,941,626.09	100%	0	\$0.00		0	\$0.00
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,829,662.30	52.25%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,244,253.00	100%	0	\$0.00		0	\$0.00
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,239,200.00	91.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,434,500.00	100%	0	\$0.00		0	\$0.00
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,440,024.78	100%	0	\$0.00		0	\$0.00
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,170,038.40	100%	0	\$0.00		0	\$0.00
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,389.52	100%	0	\$0.00		0	\$0.00
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,513,074.13	100%	0	\$0.00		0	\$0.00
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,838.32	100%	0	\$0.00		0	\$0.00
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,217,572.49	100%	0	\$0.00		0	\$0.00
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,697,519.02	100%	0	\$0.00		0	\$0.00

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3138M4CY6		RBS CITIZENS, NA	42	\$10,891,848.14	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,891,848.14	100%	0	\$0.00		0	\$0.00
3138M4CZ3		RBS CITIZENS, NA	118	\$32,829,599.64	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$32,829,599.64	100%	0	\$0.00		0	\$0.00
3138M4D41		GATEWAY MORTGAGE GROUP LLC	10	\$1,158,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,158,619.00	100%	0	\$0.00		0	\$0.00
3138M4D58		GATEWAY MORTGAGE GROUP LLC	15	\$1,429,374.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,429,374.00	100%	0	\$0.00		0	\$0.00
3138M4D66		GATEWAY MORTGAGE GROUP LLC	8	\$984,655.00	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,600.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,224,255.00	100%	0	\$0.00		0	\$0.00
3138M4D74		GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,240.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,826,915.00	100%	0	\$0.00		0	\$0.00
3138M4D82		U.S. BANK N.A.	25	\$6,707,440.00	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$38,139,861.15	85.04%	1	\$187,957.66	NA	0	\$0.00
Total			160	\$44,847,301.15	100%	1	\$187,957.66		0	\$0.00
3138M4DJ8		LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,164,453.69	81.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,073.69	100%	0	\$0.00		0	\$0.00
3138M4DK5		FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,295,057.46	100%	0	\$0.00		0	\$0.00
3138M4DL3		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,646,549.02	100%	0	\$0.00		0	\$0.00

3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,966,601.21	100%	0	\$0.00		0	\$0.00
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,831,137.60	100%	0	\$0.00		0	\$0.00
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,036,724.07	100%	0	\$0.00		0	\$0.00
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,837,365.45	100%	0	\$0.00		0	\$0.00
3138M4DS8	Unavailable	8	\$1,027,554.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,554.27	100%	0	\$0.00		0	\$0.00
3138M4DT6	Unavailable	9	\$1,296,896.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,296,896.47	100%	0	\$0.00		0	\$0.00
3138M4EA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,494,617.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,494,617.79	100%	0	\$0.00		0	\$0.00
3138M4EB4	U.S. BANK N.A.	18	\$4,903,100.00	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,383,339.31	82.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$27,286,439.31	100%	0	\$0.00		0	\$0.00
3138M4EC2	U.S. BANK N.A.	7	\$1,129,260.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,387,395.39	75%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,516,655.39	100%	0	\$0.00		0	\$0.00
3138M4ED0	U.S. BANK N.A.	13	\$1,800,218.79	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,792,405.55	72.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,592,624.34	100%	0	\$0.00		0	\$0.00
3138M4EE8	U.S. BANK N.A.	5	\$586,720.00	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,985,687.40	77.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,407.40	100%	0	\$0.00		0	\$0.00

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3138M4EF5	U.S. BANK N.A.	6	\$603,150.00	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,100,099.03	77.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,703,249.03	100%	0	\$0.00		0	\$0.00
3138M4EG3	U.S. BANK N.A.	13	\$829,250.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,060,753.67	71.31%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,890,003.67	100%	0	\$0.00		0	\$0.00
3138M4EH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$642,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$43,021,525.45	98.53%	0	\$0.00	NA	0	\$0.00
Total		159	\$43,663,525.45	100%	0	\$0.00		0	\$0.00
3138M4EJ7	Unavailable	11	\$1,753,639.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,639.59	100%	0	\$0.00		0	\$0.00
3138M4EK4	Unavailable	8	\$1,008,759.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,759.95	100%	0	\$0.00		0	\$0.00
3138M4EL2	Unavailable	5	\$1,294,242.37	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,294,242.37	100%	0	\$0.00		0	\$0.00
3138M4EM0	Unavailable	7	\$1,485,541.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,541.91	100%	0	\$0.00		0	\$0.00
3138M4EN8	Unavailable	13	\$1,653,511.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,653,511.84	100%	0	\$0.00		0	\$0.00
3138M4EP3	Unavailable	12	\$1,932,390.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,932,390.83	100%	0	\$0.00		0	\$0.00
3138M4EQ1	Unavailable	11	\$3,345,085.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,345,085.12	100%	0	\$0.00		0	\$0.00
3138M4ER9	Unavailable	8	\$1,514,554.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,514,554.02	100%	0	\$0.00		0	\$0.00
3138M4EV0	U.S. BANK N.A.	1	\$227,016.19	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,125,727.48	83.22%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,352,743.67	100%	0	\$0.00		0	\$0.00
3138M4EW8	FRANKLIN AMERICAN MORTGAGE	5	\$624,200.00	6.82%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	65	\$8,525,789.19	93.18%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,149,989.19	100%	0	\$0.00		0	\$0.00
3138M4EX6	Unavailable	28	\$7,752,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,752,250.00	100%	0	\$0.00		0	\$0.00
3138M4EY4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$932,500.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$14,772,276.12	94.06%	0	\$0.00	NA	0	\$0.00
Total		47	\$15,704,776.12	100%	0	\$0.00		0	\$0.00
3138M4F64	Unavailable	30	\$2,698,097.88	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,698,097.88	100%	0	\$0.00		0	\$0.00
3138M4F72	Unavailable	8	\$1,728,137.94	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,728,137.94	100%	0	\$0.00		0	\$0.00
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,727,401.43	95.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,807,096.35	100%	0	\$0.00		0	\$0.00
3138M4F98	PNC BANK, N.A.	10	\$1,964,251.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,964,251.61	100%	0	\$0.00		0	\$0.00
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,799,590.00	100%	0	\$0.00		0	\$0.00
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,346,438.00	100%	0	\$0.00		0	\$0.00
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,966,340.00	100%	0	\$0.00		0	\$0.00
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,520,500.00	100%	0	\$0.00		0	\$0.00
3138M4G89	PROSPECT	18	\$1,275,452.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			18	\$1,275,452.00	100%	0	\$0.00	0	\$0.00
3138M4G97		PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,428,000.00	100%	0	\$0.00	0	\$0.00
3138M4GA4		EVERBANK	8	\$1,336,429.63	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,336,429.63	100%	0	\$0.00	0	\$0.00
3138M4GB2		PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,358,636.63	100%	0	\$0.00	0	\$0.00
3138M4GC0		PROSPECT MORTGAGE, LLC	8	\$1,042,920.57	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,042,920.57	100%	0	\$0.00	0	\$0.00
3138M4GD8		PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,627,200.00	100%	0	\$0.00	0	\$0.00
3138M4GE6		PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100%	0	\$0.00	NA	\$0.00
Total			15	\$4,578,533.91	100%	0	\$0.00	0	\$0.00
3138M4H21		PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,289,966.00	100%	0	\$0.00	0	\$0.00
3138M4H39		PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,315,025.00	100%	0	\$0.00	0	\$0.00
3138M4H47		PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100%	0	\$0.00	NA	\$0.00
Total			28	\$8,908,675.00	100%	0	\$0.00	0	\$0.00
3138M4H54		PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,058,832.00	100%	0	\$0.00	0	\$0.00
3138M4H62		PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,312,611.33	100%	0	\$0.00	0	\$0.00

3138M4H70		PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,245,025.00	100%	0	\$0.00		0	\$0.00
3138M4HA3		PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,201,569.74	100%	0	\$0.00		0	\$0.00
3138M4HB1		PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,040,832.00	100%	0	\$0.00		0	\$0.00
3138M4HC9		PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,147,807.23	100%	0	\$0.00		0	\$0.00
3138M4HD7		PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,255,819.00	100%	0	\$0.00		0	\$0.00
3138M4HE5		PROSPECT MORTGAGE, LLC	5	\$1,383,323.88	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,383,323.88	100%	0	\$0.00		0	\$0.00
3138M4HF2		PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,401,632.25	100%	0	\$0.00		0	\$0.00
3138M4HG0		PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,287,231.00	100%	0	\$0.00		0	\$0.00
3138M4HH8		PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$19,939,500.00	100%	0	\$0.00		0	\$0.00
3138M4HJ4		PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$11,272,464.00	100%	0	\$0.00		0	\$0.00
3138M4HK1		PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,887,025.00	100%	0	\$0.00		0	\$0.00
3138M4HL9		PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,413,955.00	100%	0	\$0.00		0	\$0.00

3138M4HM7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,175.00	100%	0	\$0.00		0	\$0.00
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,364,406.00	100%	0	\$0.00		0	\$0.00
3138M4HP0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,880.00	100%	0	\$0.00		0	\$0.00
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,051,650.00	100%	0	\$0.00		0	\$0.00
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,399,004.00	100%	0	\$0.00		0	\$0.00
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$9,303,782.00	100%	0	\$0.00		0	\$0.00
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,316.10	100%	0	\$0.00		0	\$0.00
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,351,000.00	100%	0	\$0.00		0	\$0.00
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,210.00	100%	0	\$0.00		0	\$0.00
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,125.00	100%	0	\$0.00		0	\$0.00
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,123,100.00	100%	0	\$0.00		0	\$0.00
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,263,075.00	100%	0	\$0.00		0	\$0.00
3138M4HZ8		PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,213,500.00	100%	0	\$0.00		0	\$0.00
3138M4K76		DORAL BANK	100	\$13,645,119.10	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,645,119.10	100%	0	\$0.00		0	\$0.00
3138M4K84		DORAL BANK	28	\$3,811,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,811,321.00	100%	0	\$0.00		0	\$0.00
3138M4KE1		DORAL BANK	50	\$8,017,528.94	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,017,528.94	100%	0	\$0.00		0	\$0.00
3138M4KF8		DORAL BANK	48	\$6,672,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,672,063.04	100%	0	\$0.00		0	\$0.00
3138M4L26		QUICKEN LOANS INC.	13	\$2,358,000.00	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,700.00	5.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,485,700.00	100%	0	\$0.00		0	\$0.00
3138M4L34		QUICKEN LOANS INC.	2	\$464,400.00	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,056,600.00	69.47%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,521,000.00	100%	0	\$0.00		0	\$0.00
3138M4L42		QUICKEN LOANS INC.	4	\$907,950.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	22.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,167,950.00	100%	0	\$0.00		0	\$0.00
3138M4L59		QUICKEN LOANS INC.	40	\$10,195,900.00	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,139,775.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,335,675.00	100%	0	\$0.00		0	\$0.00
3138M4L67		QUICKEN LOANS INC.	53	\$10,568,525.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,475.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,007,000.00	100%	0	\$0.00		0	\$0.00
3138M4L75		QUICKEN LOANS INC.	67	\$11,408,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,408,400.00	100%	0	\$0.00		0	\$0.00

3138M4L83	QUICKEN LOANS INC.	24	\$6,858,249.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,858,249.67	100%	0	\$0.00		0	\$0.00
3138M4L91	QUICKEN LOANS INC.	38	\$5,212,450.00	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,000.00	4.77%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,473,450.00	100%	0	\$0.00		0	\$0.00
3138M4LT7	QUICKEN LOANS INC.	50	\$12,167,125.00	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,249,154.00	15.6%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,416,279.00	100%	0	\$0.00		0	\$0.00
3138M4LU4	QUICKEN LOANS INC.	22	\$5,049,725.00	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,767,164.24	35.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,816,889.24	100%	0	\$0.00		0	\$0.00
3138M4LV2	QUICKEN LOANS INC.	23	\$4,179,200.00	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,032,455.00	19.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,211,655.00	100%	0	\$0.00		0	\$0.00
3138M4LW0	QUICKEN LOANS INC.	29	\$4,974,950.00	81.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,110,290.00	18.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,085,240.00	100%	0	\$0.00		0	\$0.00
3138M4LX8	QUICKEN LOANS INC.	44	\$11,552,814.00	84.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,185,100.00	15.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,737,914.00	100%	0	\$0.00		0	\$0.00
3138M4LY6	QUICKEN LOANS INC.	2	\$608,600.00	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,794,500.00	74.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,403,100.00	100%	0	\$0.00		0	\$0.00
3138M4LZ3	QUICKEN LOANS INC.	17	\$5,291,025.00	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,641,025.00	100%	0	\$0.00		0	\$0.00
3138M4MA7	QUICKEN LOANS	38	\$3,711,325.00	97.48%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	1	\$96,000.00	2.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,807,325.00	100%	0	\$0.00		0	\$0.00
3138M4MB5		QUICKEN LOANS INC.	20	\$2,323,025.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$352,670.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,675,695.00	100%	0	\$0.00		0	\$0.00
3138M4MC3		QUICKEN LOANS INC.	50	\$3,586,390.00	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,600.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,783,990.00	100%	0	\$0.00		0	\$0.00
3138M4MD1		QUICKEN LOANS INC.	18	\$3,118,188.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,118,188.97	100%	0	\$0.00		0	\$0.00
3138M4ME9		QUICKEN LOANS INC.	38	\$7,302,547.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,302,547.38	100%	0	\$0.00		0	\$0.00
3138M4MF6		QUICKEN LOANS INC.	48	\$8,948,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,948,100.00	100%	0	\$0.00		0	\$0.00
3138M4MG4		QUICKEN LOANS INC.	16	\$4,144,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,144,725.00	100%	0	\$0.00		0	\$0.00
3138M4MH2		QUICKEN LOANS INC.	13	\$3,561,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,561,150.00	100%	0	\$0.00		0	\$0.00
3138M4MJ8		QUICKEN LOANS INC.	60	\$10,452,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,452,425.00	100%	0	\$0.00		0	\$0.00
3138M4MK5		QUICKEN LOANS INC.	14	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,000.00	100%	0	\$0.00		0	\$0.00
3138M4ML3		QUICKEN LOANS INC.	33	\$3,229,775.00	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,334,775.00	100%	0	\$0.00		0	\$0.00

3138M4MM1	QUICKEN LOANS INC.	15	\$1,771,900.00	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,750.00	5.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,883,650.00	100%	0	\$0.00		0	\$0.00
3138M4MN9	QUICKEN LOANS INC.	63	\$4,038,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,038,000.00	100%	0	\$0.00		0	\$0.00
3138M4MP4	QUICKEN LOANS INC.	7	\$1,580,633.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,580,633.50	100%	0	\$0.00		0	\$0.00
3138M4MQ2	QUICKEN LOANS INC.	7	\$1,246,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,246,100.00	100%	0	\$0.00		0	\$0.00
3138M4MR0	QUICKEN LOANS INC.	11	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,395,600.00	100%	0	\$0.00		0	\$0.00
3138M4MS8	QUICKEN LOANS INC.	12	\$2,204,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,150.00	100%	0	\$0.00		0	\$0.00
3138M4MT6	QUICKEN LOANS INC.	10	\$2,287,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,287,475.00	100%	0	\$0.00		0	\$0.00
3138M4MU3	QUICKEN LOANS INC.	5	\$1,009,915.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,915.06	100%	0	\$0.00		0	\$0.00
3138M4MV1	QUICKEN LOANS INC.	131	\$35,579,630.00	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,275,990.00	8.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$38,855,620.00	100%	0	\$0.00		0	\$0.00
3138M4MW9	QUICKEN LOANS INC.	35	\$4,786,383.00	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,837.40	7.96%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,200,220.40	100%	0	\$0.00		0	\$0.00
3138M4MX7	QUICKEN LOANS INC.	25	\$6,499,750.14	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,000.00	2.94%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,696,750.14	100%	0	\$0.00	0	\$0.00
3138M4MY5	QUICKEN LOANS INC.		77	\$5,316,700.00	96.73%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$179,900.00	3.27%	0	\$0.00	NA	\$0.00
Total			80	\$5,496,600.00	100%	0	\$0.00	0	\$0.00
3138M4MZ2	QUICKEN LOANS INC.		10	\$1,444,425.00	91.09%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$141,300.00	8.91%	0	\$0.00	NA	\$0.00
Total			11	\$1,585,725.00	100%	0	\$0.00	0	\$0.00
3138M4P22	VALLEY NATIONAL BANK		5	\$1,001,945.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,001,945.87	100%	0	\$0.00	0	\$0.00
3138M4P30	NATIONSTAR MORTGAGE, LLC		5	\$1,594,911.16	86.25%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$254,295.41	13.75%	0	\$0.00	NA	\$0.00
Total			7	\$1,849,206.57	100%	0	\$0.00	0	\$0.00
3138M4P48	NATIONSTAR MORTGAGE, LLC		15	\$4,258,442.41	27.49%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$11,234,045.75	72.51%	0	\$0.00	NA	\$0.00
Total			53	\$15,492,488.16	100%	0	\$0.00	0	\$0.00
3138M4P55	NATIONSTAR MORTGAGE, LLC		5	\$1,005,276.83	20.01%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$4,018,111.30	79.99%	0	\$0.00	NA	\$0.00
Total			19	\$5,023,388.13	100%	0	\$0.00	0	\$0.00
3138M4P63	STONEGATE MORTGAGE CORPORATION		10	\$2,561,491.00	28.11%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,550,057.75	71.89%	0	\$0.00	NA	\$0.00
Total			32	\$9,111,548.75	100%	0	\$0.00	0	\$0.00
3138M4P71	STONEGATE MORTGAGE CORPORATION		6	\$688,610.00	36.55%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,195,326.00	63.45%	0	\$0.00	NA	\$0.00
Total			16	\$1,883,936.00	100%	0	\$0.00	0	\$0.00
3138M4P89	STONEGATE MORTGAGE CORPORATION		7	\$1,728,200.00	14.33%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$10,329,622.24	85.67%	0	\$0.00	NA	\$0.00

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Total			50	\$12,057,822.24	100%	0	\$0.00	0	\$0.00
3138M4P97	Unavailable		11	\$1,090,981.01	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,090,981.01	100%	0	\$0.00	0	\$0.00
3138M4QA3	STONEGATE MORTGAGE CORPORATION		3	\$782,500.00	40.09%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,169,517.54	59.91%	0	\$0.00	NA	\$0.00
Total			7	\$1,952,017.54	100%	0	\$0.00	0	\$0.00
3138M4QC9	GATEWAY MORTGAGE GROUP LLC		12	\$1,135,029.00	62.52%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$680,524.21	37.48%	0	\$0.00	NA	\$0.00
Total			19	\$1,815,553.21	100%	0	\$0.00	0	\$0.00
3138M4QD7	PNC BANK, N.A.		136	\$38,580,717.64	100%	1	\$188,380.67	NA	\$188,380.67
Total			136	\$38,580,717.64	100%	1	\$188,380.67	1	\$188,380.67
3138M4QE5	PNC BANK, N.A.		88	\$11,460,333.24	100%	1	\$126,694.19	NA	\$126,694.19
Total			88	\$11,460,333.24	100%	1	\$126,694.19	1	\$126,694.19
3138M4QF2	PNC BANK, N.A.		62	\$6,076,047.26	100%	0	\$0.00	NA	\$0.00
Total			62	\$6,076,047.26	100%	0	\$0.00	0	\$0.00
3138M4QG0	PNC BANK, N.A.		50	\$3,170,573.00	100%	0	\$0.00	NA	\$0.00
Total			50	\$3,170,573.00	100%	0	\$0.00	0	\$0.00
3138M4QH8	PNC BANK, N.A.		40	\$11,568,807.12	100%	1	\$398,419.64	NA	\$398,419.64
Total			40	\$11,568,807.12	100%	1	\$398,419.64	1	\$398,419.64
3138M4QJ4	PNC BANK, N.A.		35	\$5,675,684.53	100%	0	\$0.00	NA	\$0.00
Total			35	\$5,675,684.53	100%	0	\$0.00	0	\$0.00
3138M4QK1	PNC BANK, N.A.		31	\$1,908,464.27	100%	1	\$80,072.45	NA	\$80,072.45
Total			31	\$1,908,464.27	100%	1	\$80,072.45	1	\$80,072.45
3138M4QL9	PNC BANK, N.A.		24	\$2,117,937.57	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,117,937.57	100%	0	\$0.00	0	\$0.00
3138M4QM7	PNC BANK, N.A.		19	\$2,448,504.50	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,448,504.50	100%	0	\$0.00	0	\$0.00
3138M4QN5	PNC BANK, N.A.		18	\$2,413,930.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,413,930.83	100%	0	\$0.00	0	\$0.00

3138M4QP0	PNC BANK, N.A.	17	\$1,469,021.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,469,021.60	100%	0	\$0.00		0	\$0.00
3138M4QQ8	PNC BANK, N.A.	7	\$1,155,145.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,145.47	100%	0	\$0.00		0	\$0.00
3138M4QR6	PNC BANK, N.A.	6	\$1,525,495.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,525,495.68	100%	0	\$0.00		0	\$0.00
3138M4QS4	STONEGATE MORTGAGE CORPORATION	2	\$252,500.00	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,750.00	76.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,078,250.00	100%	0	\$0.00		0	\$0.00
3138M4QT2	STONEGATE MORTGAGE CORPORATION	11	\$2,284,442.00	32.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,670,983.16	67.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,955,425.16	100%	0	\$0.00		0	\$0.00
3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$776,706.12	74.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,206.12	100%	0	\$0.00		0	\$0.00
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,292,407.78	92.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,482,407.78	100%	0	\$0.00		0	\$0.00
3138M4T28	Unavailable	11	\$1,309,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,309,151.25	100%	0	\$0.00		0	\$0.00
3138M4T36	Unavailable	11	\$1,510,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,200.00	100%	0	\$0.00		0	\$0.00
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,566.54	52.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,115.23	100%	0	\$0.00		0	\$0.00

3138M4UD2		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,584,015.29	100%	0	\$0.00		0	\$0.00
3138M4UH3		LAKE MICHIGAN CREDIT UNION	3	\$228,300.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,655,361.58	87.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,883,661.58	100%	0	\$0.00		0	\$0.00
3138M4UK6		LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$460,314.28	21.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,096,692.91	100%	0	\$0.00		0	\$0.00
3138M4UL4		ONEWEST BANK, FSB	15	\$3,627,215.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,627,215.13	100%	0	\$0.00		0	\$0.00
3138M4VV1		ONEWEST BANK, FSB	5	\$1,004,914.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,004,914.74	100%	0	\$0.00		0	\$0.00
3138M4VW9		ONEWEST BANK, FSB	15	\$3,101,875.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,101,875.91	100%	0	\$0.00		0	\$0.00
3138M4VX7		ONEWEST BANK, FSB	43	\$10,736,859.94	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,736,859.94	100%	0	\$0.00		0	\$0.00
3138M4VY5		ONEWEST BANK, FSB	57	\$14,368,127.59	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,368,127.59	100%	0	\$0.00		0	\$0.00
3138M4X23		PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,095.40	18.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,443,697.91	100%	0	\$0.00		0	\$0.00
3138M4X31		PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,910.00	11.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,996,010.41	100%	0	\$0.00		0	\$0.00
3138M4X49		PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,314,850.52	100%	0	\$0.00	0	\$0.00
3138M4X56	PHH MORTGAGE CORPORATION		33	\$3,222,866.71	68.95%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,451,149.88	31.05%	0	\$0.00	NA	\$0.00
Total			48	\$4,674,016.59	100%	0	\$0.00	0	\$0.00
3138M4X64	PHH MORTGAGE CORPORATION		135	\$13,154,622.49	79.61%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$3,369,023.83	20.39%	0	\$0.00	NA	\$0.00
Total			169	\$16,523,646.32	100%	0	\$0.00	0	\$0.00
3138M4X72	PHH MORTGAGE CORPORATION		20	\$1,956,379.25	70.74%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$809,188.65	29.26%	0	\$0.00	NA	\$0.00
Total			28	\$2,765,567.90	100%	0	\$0.00	0	\$0.00
3138M4X80	PHH MORTGAGE CORPORATION		17	\$1,030,629.93	88.42%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$135,000.00	11.58%	0	\$0.00	NA	\$0.00
Total			19	\$1,165,629.93	100%	0	\$0.00	0	\$0.00
3138M4X98	PHH MORTGAGE CORPORATION		106	\$25,734,941.74	100%	0	\$0.00	NA	\$0.00
Total			106	\$25,734,941.74	100%	0	\$0.00	0	\$0.00
3138M4XP2	PHH MORTGAGE CORPORATION		89	\$23,297,975.52	95.31%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$1,147,500.00	4.69%	0	\$0.00	NA	\$0.00
Total			93	\$24,445,475.52	100%	0	\$0.00	0	\$0.00
3138M4XQ0	PHH MORTGAGE CORPORATION		102	\$29,983,588.95	100%	0	\$0.00	NA	\$0.00
Total			102	\$29,983,588.95	100%	0	\$0.00	0	\$0.00
3138M4XR8	PHH MORTGAGE CORPORATION		29	\$8,324,414.28	80.75%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,984,956.00	19.25%	0	\$0.00	NA	\$0.00
Total			35	\$10,309,370.28	100%	0	\$0.00	0	\$0.00
3138M4XS6	PHH MORTGAGE CORPORATION		29	\$6,900,769.76	67.1%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$3,384,076.04	32.9%	0	\$0.00	NA	\$0.00
Total			37	\$10,284,845.80	100%	0	\$0.00	0	\$0.00
3138M4XT4	PHH MORTGAGE		109	\$15,067,688.33	77.15%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	32	\$4,461,803.76	22.85%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,529,492.09	100%	0	\$0.00		0	\$0.00
3138M4XU1		PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,343,564.00	100%	0	\$0.00		0	\$0.00
3138M4XV9		Unavailable	3	\$1,133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,133,000.00	100%	0	\$0.00		0	\$0.00
3138M4XW7		PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$687,576.67	23.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,930,976.31	100%	0	\$0.00		0	\$0.00
3138M4XX5		PHH MORTGAGE CORPORATION	173	\$11,070,083.43	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,918,558.30	20.86%	0	\$0.00	NA	0	\$0.00
Total			218	\$13,988,641.73	100%	0	\$0.00		0	\$0.00
3138M4XY3		PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,074,162.40	26.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,200.78	100%	0	\$0.00		0	\$0.00
3138M4XZ0		PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,736,532.68	28%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,200,810.48	100%	0	\$0.00		0	\$0.00
3138M4Y22		PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,900.00	8.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,346,840.00	100%	0	\$0.00		0	\$0.00
3138M4Y30		PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$847,194.87	10.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,982,714.42	100%	0	\$0.00		0	\$0.00
3138M4Y48		PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$246,196.91	12.36%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,863.91	100%	0	\$0.00		0	\$0.00

3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,173,843.18	28.44%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,225,466.88	100%	0	\$0.00		0	\$0.00
3138M4Y63	PHH MORTGAGE CORPORATION	60	\$5,793,910.35	83.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,141,574.31	16.46%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,935,484.66	100%	0	\$0.00		0	\$0.00
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,911.50	49.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,704,188.48	100%	0	\$0.00		0	\$0.00
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100%	0	\$0.00	NA	0	\$0.00
Total		892	\$266,054,777.49	100%	0	\$0.00		0	\$0.00
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,539,089.46	100%	0	\$0.00		0	\$0.00
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$95,596,038.08	100%	0	\$0.00		0	\$0.00
3138M4YB2	PHH MORTGAGE CORPORATION	28	\$6,050,998.18	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,050,998.18	100%	0	\$0.00		0	\$0.00
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13	85.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,233.39	14.51%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,943,642.52	100%	0	\$0.00		0	\$0.00
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,500.00	9.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,281,839.03	100%	0	\$0.00		0	\$0.00
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,559,591.47	17.79%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,013,368.16	100%	0	\$0.00		0	\$0.00

3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,086,055.03	33.34%	0	\$0.00	NA	0	\$0.00
Total		264	\$36,251,495.68	100%	0	\$0.00		0	\$0.00
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,727,894.45	33.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,038,764.77	100%	0	\$0.00		0	\$0.00
3138M4YH9	PHH MORTGAGE CORPORATION	14	\$1,851,533.59	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,462.06	46.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,460,995.65	100%	0	\$0.00		0	\$0.00
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,534,028.07	36.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,353,089.38	100%	0	\$0.00		0	\$0.00
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,088,258.91	55.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,795,253.43	100%	0	\$0.00		0	\$0.00
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,141,392.59	16.99%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,600,858.81	100%	0	\$0.00		0	\$0.00
3138M4YM8	PHH MORTGAGE CORPORATION	81	\$5,266,077.34	77.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,517,813.89	22.37%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,783,891.23	100%	0	\$0.00		0	\$0.00
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,348,290.88	54.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,489,004.68	100%	0	\$0.00		0	\$0.00
3138M4YP1	PHH MORTGAGE CORPORATION	14	\$718,636.00	57.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$538,688.56	42.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,257,324.56	100%	0	\$0.00		0	\$0.00
3138M4YQ9	PHH MORTGAGE	63	\$17,046,656.96	70.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	27	\$7,280,756.22	29.93%	0	\$0.00	NA	0	\$0.00
Total			90	\$24,327,413.18	100%	0	\$0.00		0	\$0.00
3138M4YR7		PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,998,446.17	26.12%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,136,106.15	100%	0	\$0.00		0	\$0.00
3138M4YS5		PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,433,194.79	53.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,517,507.79	100%	0	\$0.00		0	\$0.00
3138M4YT3		PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$825,200.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,923,860.00	100%	0	\$0.00		0	\$0.00
3138M4YU0		PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,759.32	11.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,073,008.66	100%	0	\$0.00		0	\$0.00
3138M4YV8		PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,307.63	8.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,357,120.51	100%	0	\$0.00		0	\$0.00
3138M4YW6		PHH MORTGAGE CORPORATION	25	\$5,684,686.77	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,066.85	12.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,515,753.62	100%	0	\$0.00		0	\$0.00
3138M4YX4		PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,700.00	3.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,025,294.17	100%	0	\$0.00		0	\$0.00
3138M4YY2		PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,764,399.74	100%	0	\$0.00		0	\$0.00
3138M4YZ9		PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,360.13	100%	0	\$0.00		0	\$0.00

3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,816,828.15	29.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,423,568.66	100%	0	\$0.00		0	\$0.00
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,005,285.01	33.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,985,283.17	100%	0	\$0.00		0	\$0.00
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,905.70	27.29%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,073,612.96	100%	0	\$0.00		0	\$0.00
3138M4ZD7	PHH MORTGAGE CORPORATION	15	\$2,451,076.24	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,651,193.25	40.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,102,269.49	100%	0	\$0.00		0	\$0.00
3138M4ZE5	Unavailable	7	\$1,333,827.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,333,827.78	100%	0	\$0.00		0	\$0.00
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$235,905.75	19.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,748.90	100%	0	\$0.00		0	\$0.00
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$964,253.12	30.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,159,700.32	100%	0	\$0.00		0	\$0.00
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$934,724.45	29.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,178,035.53	100%	0	\$0.00		0	\$0.00
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,090,392.81	100%	0	\$0.00		0	\$0.00
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,031,403.36	100%	0	\$0.00		0	\$0.00

3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,600.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,152.67	100%	0	\$0.00		0	\$0.00
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,689,430.94	37.87%	0	\$0.00	NA	0	\$0.00
Total		325	\$75,764,345.50	100%	0	\$0.00		0	\$0.00
3138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,170,518.97	85.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,665,492.12	100%	0	\$0.00		0	\$0.00
3138M4ZQ8	PHH MORTGAGE CORPORATION	2	\$138,600.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$962,836.67	87.42%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,436.67	100%	0	\$0.00		0	\$0.00
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,057,737.42	33.4%	0	\$0.00	NA	0	\$0.00
Total		312	\$84,016,416.76	100%	0	\$0.00		0	\$0.00
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$76,985,025.88	84.79%	0	\$0.00	NA	0	\$0.00
Total		337	\$90,790,849.81	100%	0	\$0.00		0	\$0.00
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,530,291.09	72.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,431,571.74	100%	0	\$0.00		0	\$0.00
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,168,008.41	100%	0	\$0.00		0	\$0.00
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,405,567.70	100%	0	\$0.00		0	\$0.00
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04	68.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$14,658,273.51	31.39%	0	\$0.00	NA	0	\$0.00
Total			183	\$46,693,919.55	100%	0	\$0.00		0	\$0.00
3138M54G1		PNC BANK, N.A.	77	\$21,299,360.77	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,299,360.77	100%	0	\$0.00		0	\$0.00
3138M54K2		FIFTH THIRD BANK	6	\$1,012,727.43	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,805.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,204,532.43	100%	0	\$0.00		0	\$0.00
3138M54L0		FIFTH THIRD BANK	11	\$1,093,170.00	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,700.00	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,363,870.00	100%	0	\$0.00		0	\$0.00
3138M54M8		FIFTH THIRD BANK	2	\$268,537.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$951,546.16	77.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,083.16	100%	0	\$0.00		0	\$0.00
3138M54P1		Unavailable	26	\$4,185,315.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,185,315.89	100%	0	\$0.00		0	\$0.00
3138M54Q9		Unavailable	17	\$4,186,153.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,186,153.54	100%	0	\$0.00		0	\$0.00
3138M54R7		Unavailable	14	\$3,867,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,867,841.06	100%	0	\$0.00		0	\$0.00
3138M54S5		Unavailable	37	\$11,396,917.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$11,396,917.81	100%	0	\$0.00		0	\$0.00
3138M54T3		Unavailable	56	\$16,614,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$16,614,173.00	100%	0	\$0.00		0	\$0.00
3138M54U0		Unavailable	71	\$22,057,396.60	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$22,057,396.60	100%	0	\$0.00		0	\$0.00
3138M54V8		Unavailable	13	\$3,246,745.09	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,246,745.09	100%	0	\$0.00		0	\$0.00
3138M54W6		Unavailable	8	\$2,506,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,506,022.00	100%	0	\$0.00		0	\$0.00
3138M54X4		Unavailable	37	\$9,628,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,628,360.00	100%	0	\$0.00		0	\$0.00

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3138M54Y2	Unavailable	40	\$5,264,939.84	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,264,939.84	100%	0	\$0.00		0	\$0.00
3138M54Z9	Unavailable	23	\$3,732,353.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,732,353.48	100%	0	\$0.00		0	\$0.00
3138M55A3	Unavailable	40	\$3,923,242.65	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,923,242.65	100%	0	\$0.00		0	\$0.00
3138M55B1	Unavailable	30	\$2,023,934.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,023,934.67	100%	0	\$0.00		0	\$0.00
3138M55C9	Unavailable	20	\$1,918,229.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,918,229.13	100%	0	\$0.00		0	\$0.00
3138M55D7	Unavailable	29	\$3,715,392.04	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,715,392.04	100%	0	\$0.00		0	\$0.00
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,899,813.33	100%	0	\$0.00		0	\$0.00
3138M55F2	Unavailable	14	\$1,002,060.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,002,060.24	100%	0	\$0.00		0	\$0.00
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,483,323.46	100%	0	\$0.00		0	\$0.00
3138M55H8	Unavailable	33	\$10,427,806.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,427,806.00	100%	0	\$0.00		0	\$0.00
3138M56Q7	CITIMORTGAGE, INC.	8	\$815,690.33	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$328,216.31	28.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,143,906.64	100%	0	\$0.00		0	\$0.00
3138M56R5	CITIMORTGAGE, INC.	9	\$898,043.31	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,765.58	18.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,103,808.89	100%	0	\$0.00		0	\$0.00
3138M56S3	CITIMORTGAGE, INC.	1	\$212,873.91	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,457,755.00	87.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,670,628.91	100%	0	\$0.00		0	\$0.00
3138M56T1	CITIMORTGAGE, INC.	15	\$3,491,342.56	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,967.02	10.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,886,309.58	100%	0	\$0.00		0	\$0.00

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3138M56U8	CITIMORTGAGE, INC.	5	\$2,537,698.72	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$4,714,350.91	65.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,252,049.63	100%	0	\$0.00		0	\$0.00
3138M5AB5	STATE FARM BANK, FSB	8	\$1,025,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,950.00	100%	0	\$0.00		0	\$0.00
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,465,622.89	100%	0	\$0.00		0	\$0.00
3138M5AD1	STATE FARM BANK, FSB	26	\$2,511,324.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,511,324.25	100%	0	\$0.00		0	\$0.00
3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,478,143.58	100%	0	\$0.00		0	\$0.00
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,398,072.19	100%	0	\$0.00		0	\$0.00
3138M5AG4	Unavailable	4	\$927,908.21	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$927,908.21	100%	0	\$0.00		0	\$0.00
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,792,206.73	100%	0	\$0.00		0	\$0.00
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$674,401.54	24.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,698,543.60	100%	0	\$0.00		0	\$0.00
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,478,409.85	69.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,129,147.52	100%	0	\$0.00		0	\$0.00
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,212,152.20	65.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,843,652.20	100%	0	\$0.00		0	\$0.00
3138M5AM1		NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,650.00	55.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,844.41	100%	0	\$0.00		0	\$0.00
3138M5AN9		NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$410,500.00	33.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,238,722.00	100%	0	\$0.00		0	\$0.00
3138M5AP4		NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,300.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,750.00	100%	0	\$0.00		0	\$0.00
3138M5AQ2		Unavailable	1	\$118,870.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$118,870.98	100%	0	\$0.00		0	\$0.00
3138M5AR0		Unavailable	1	\$132,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$132,050.00	100%	0	\$0.00		0	\$0.00
3138M5AS8		Unavailable	2	\$165,321.91	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$165,321.91	100%	0	\$0.00		0	\$0.00
3138M5AT6		Unavailable	1	\$158,304.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$158,304.80	100%	0	\$0.00		0	\$0.00
3138M5AU3		Unavailable	6	\$494,481.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$494,481.56	100%	0	\$0.00		0	\$0.00
3138M5AV1		Unavailable	1	\$133,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$133,000.00	100%	0	\$0.00		0	\$0.00
3138M5AW9		Unavailable	1	\$74,934.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,934.44	100%	0	\$0.00		0	\$0.00
3138M5AX7		Unavailable	8	\$1,260,357.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,357.75	100%	0	\$0.00		0	\$0.00
3138M5AY5		Unavailable	1	\$106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$106,000.00	100%	0	\$0.00		0	\$0.00
3138M5BG3		U.S. BANK N.A.	20	\$2,453,833.31	15.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$13,794,673.62	84.9%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,248,506.93	100%	0	\$0.00		0	\$0.00
3138M5BH1		U.S. BANK N.A.	10	\$2,302,487.34	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$18,758,517.19	89.07%	0	\$0.00	NA	0	\$0.00
Total			77	\$21,061,004.53	100%	0	\$0.00		0	\$0.00
3138M5BJ7		U.S. BANK N.A.	1	\$154,231.09	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,417,142.41	94%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,571,373.50	100%	0	\$0.00		0	\$0.00
3138M5BK4		U.S. BANK N.A.	3	\$397,497.06	18.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,766,621.98	81.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,119.04	100%	0	\$0.00		0	\$0.00
3138M5BL2		U.S. BANK N.A.	2	\$220,241.58	15.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,175,188.33	84.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,395,429.91	100%	0	\$0.00		0	\$0.00
3138M5BM0		U.S. BANK N.A.	9	\$708,273.76	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,481,943.97	67.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,190,217.73	100%	0	\$0.00		0	\$0.00
3138M5BN8		Unavailable	11	\$1,491,024.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,491,024.41	100%	0	\$0.00		0	\$0.00
3138M5C23		EVERBANK	6	\$1,052,815.79	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,458.93	43.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,856,274.72	100%	0	\$0.00		0	\$0.00
3138M5C31		EVERBANK	6	\$1,413,182.27	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,048.04	37.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,251,230.31	100%	0	\$0.00		0	\$0.00
3138M5C49		EVERBANK	10	\$1,827,941.68	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,441.66	31.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,678,383.34	100%	0	\$0.00		0	\$0.00
3138M5C56		EVERBANK	6	\$1,758,239.01	71.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$715,498.91	28.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,473,737.92	100%	0	\$0.00		0	\$0.00
3138M5C64		Unavailable	17	\$1,059,774.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,059,774.61	100%	0	\$0.00		0	\$0.00

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3138M5C72	Unavailable	16	\$1,275,811.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,275,811.00	100%	0	\$0.00		0	\$0.00
3138M5C80	Unavailable	13	\$1,314,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,314,700.00	100%	0	\$0.00		0	\$0.00
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	9.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,018,062.53	100%	0	\$0.00		0	\$0.00
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,125,625.99	58.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,656,192.04	100%	0	\$0.00		0	\$0.00
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,295,073.87	100%	0	\$0.00		0	\$0.00
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,499,178.39	100%	0	\$0.00		0	\$0.00
3138M5CM9	VALLEY NATIONAL BANK	5	\$1,001,892.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,001,892.18	100%	0	\$0.00		0	\$0.00
3138M5CN7	EVERBANK	8	\$754,100.00	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,735.21	28.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,835.21	100%	0	\$0.00		0	\$0.00
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	17.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,321,388.89	100%	0	\$0.00		0	\$0.00
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,656.07	50.23%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,756.07	100%	0	\$0.00		0	\$0.00
3138M5CR8	EVERBANK	1	\$337,000.00	19.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,379,250.00	80.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,716,250.00	100%	0	\$0.00		0	\$0.00
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$663,910.22	33.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,310.22	100%	0	\$0.00		0	\$0.00

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3138M5CT4	EVERBANK	4	\$549,500.00	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$530,200.00	49.11%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,079,700.00	100%	0	\$0.00		0	\$0.00
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,698,078.99	100%	0	\$0.00		0	\$0.00
3138M5CV9	EVERBANK	7	\$723,096.09	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,422.92	29.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,018,519.01	100%	0	\$0.00		0	\$0.00
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,424,200.00	29.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,765,040.01	100%	0	\$0.00		0	\$0.00
3138M5CX5	EVERBANK	5	\$1,052,805.61	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,975.00	31.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,528,780.61	100%	0	\$0.00		0	\$0.00
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,261,998.54	32.23%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,915,290.42	100%	0	\$0.00		0	\$0.00
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,297,398.86	100%	0	\$0.00		0	\$0.00
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,923,676.13	100%	0	\$0.00		0	\$0.00
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,396,516.16	100%	0	\$0.00		0	\$0.00
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,621,430.65	100%	0	\$0.00		0	\$0.00
3138M5D63	JPMORGAN CHASE BANK, NATIONAL	17	\$4,481,605.42	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			17	\$4,481,605.42	100%	0	\$0.00	0	\$0.00
3138M5D71		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100%	0	\$0.00	NA	\$0.00
Total			72	\$9,230,574.05	100%	0	\$0.00	0	\$0.00
3138M5D89		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,834,937.03	100%	0	\$0.00	0	\$0.00
3138M5D97		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99	99.15%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$348,619.04	0.85%	0	\$0.00	NA	\$0.00
Total			230	\$41,046,823.03	100%	0	\$0.00	0	\$0.00
3138M5DA4		U.S. BANK N.A.	3	\$663,990.00	19.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,811,455.27	80.89%	0	\$0.00	NA	\$0.00
Total			15	\$3,475,445.27	100%	0	\$0.00	0	\$0.00
3138M5DB2		U.S. BANK N.A.	15	\$1,673,065.88	41.18%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,389,624.52	58.82%	0	\$0.00	NA	\$0.00
Total			36	\$4,062,690.40	100%	0	\$0.00	0	\$0.00
3138M5DC0		FIRST PLACE BANK	8	\$2,294,278.23	42.02%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$3,166,122.12	57.98%	0	\$0.00	NA	\$0.00
Total			18	\$5,460,400.35	100%	0	\$0.00	0	\$0.00
3138M5DD8		FIRST PLACE BANK	5	\$1,037,390.59	76.03%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$327,008.36	23.97%	0	\$0.00	NA	\$0.00
Total			7	\$1,364,398.95	100%	0	\$0.00	0	\$0.00
3138M5DE6		SUN WEST MORTGAGE COMPANY INC.	2	\$767,000.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$767,000.00	100%	0	\$0.00	0	\$0.00
3138M5DK2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,703,231.32	100%	0	\$0.00	NA	\$0.00
Total			53	\$8,703,231.32	100%	0	\$0.00	0	\$0.00
3138M5DL0		JPMORGAN CHASE BANK, NATIONAL	12	\$2,333,407.87	100%	0	\$0.00	NA	\$0.00

		ASSOCIATION							
Total			12	\$2,333,407.87	100%	0	\$0.00	0	\$0.00
3138M5DM8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,577,987.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,577,987.22	100%	0	\$0.00	0	\$0.00
3138M5DN6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,870,183.64	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,870,183.64	100%	0	\$0.00	0	\$0.00
3138M5DP1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,405,623.00	60.75%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$908,090.66	39.25%	0	\$0.00	NA	\$0.00
Total			10	\$2,313,713.66	100%	0	\$0.00	0	\$0.00
3138M5DQ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,087,314.55	14.74%	0	\$0.00	NA	\$0.00
Total			130	\$20,938,587.56	100%	0	\$0.00	0	\$0.00
3138M5DR7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$488,418.71	17.65%	0	\$0.00	NA	\$0.00
Total			17	\$2,766,721.59	100%	0	\$0.00	0	\$0.00
3138M5DS5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,380,783.71	85.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,205,658.20	14.15%	0	\$0.00	NA	\$0.00
Total			64	\$15,586,441.91	100%	0	\$0.00	0	\$0.00
3138M5DT3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,323,443.12	9.27%	0	\$0.00	NA	\$0.00
Total			482	\$46,630,998.63	100%	0	\$0.00	0	\$0.00
3138M5DU0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$598,246.68	5.1%	0	\$0.00	NA	\$0.00

Total			124	\$11,732,698.77	100%	0	\$0.00		0	\$0.00
3138M5DV8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,105,252.29	5.26%	0	\$0.00	NA	0	\$0.00
Total			940	\$59,062,549.30	100%	0	\$0.00		0	\$0.00
3138M5DW6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312	\$20,792,012.57	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,236,596.43	5.61%	0	\$0.00	NA	0	\$0.00
Total			331	\$22,028,609.00	100%	0	\$0.00		0	\$0.00
3138M5DX4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$23,205,051.70	82.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,865,037.39	17.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,070,089.09	100%	0	\$0.00		0	\$0.00
3138M5DY2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$3,162,297.88	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,827,964.34	47.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,990,262.22	100%	0	\$0.00		0	\$0.00
3138M5DZ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,821.36	28.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,383,013.28	100%	0	\$0.00		0	\$0.00
3138M5E21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,693,755.33	25.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,518,687.79	100%	0	\$0.00		0	\$0.00
3138M5E39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,135,109.61	100%	0	\$0.00		0	\$0.00
3138M5E47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,148,909.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,148,909.55	100%	0	\$0.00		0	\$0.00

3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,766,388.34	100%	0	\$0.00		0	\$0.00
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,526,830.00	70.82%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,215,577.00	100%	0	\$0.00		0	\$0.00
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,727,041.61	84.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,748,498.84	100%	0	\$0.00		0	\$0.00
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,089,145.83	83.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,710,645.83	100%	0	\$0.00		0	\$0.00
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,375.46	12.36%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,127,807.83	100%	0	\$0.00		0	\$0.00
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,692.88	0.74%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,903,342.60	100%	0	\$0.00		0	\$0.00
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,046,398.50	100%	0	\$0.00		0	\$0.00
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,222,308.18	100%	0	\$0.00		0	\$0.00
3138M5ED7		29	\$6,966,118.48	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			29	\$6,966,118.48	100%	0	\$0.00	0	\$0.00
3138M5EE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	\$50,689,346.43	100%	0	\$0.00	NA	\$0.00
Total			294	\$50,689,346.43	100%	0	\$0.00	0	\$0.00
3138M5EF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,048,204.62	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,048,204.62	100%	0	\$0.00	0	\$0.00
3138M5EG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$67,933,948.46	90.05%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,503,475.38	9.95%	0	\$0.00	NA	\$0.00
Total			584	\$75,437,423.84	100%	0	\$0.00	0	\$0.00
3138M5EH8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,161,538.97	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,161,538.97	100%	0	\$0.00	0	\$0.00
3138M5EJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$738,517.36	15.35%	0	\$0.00	NA	\$0.00
Total			38	\$4,811,508.04	100%	0	\$0.00	0	\$0.00
3138M5EK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$56,627,580.76	32.66%	0	\$0.00	NA	\$0.00
Total			659	\$173,373,882.58	100%	0	\$0.00	0	\$0.00
3138M5EL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$29,826,257.95	28.47%	0	\$0.00	NA	\$0.00
Total			364	\$104,752,720.82	100%	0	\$0.00	0	\$0.00
3138M5EM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100%	0	\$0.00	NA	\$0.00

Total			84	\$20,442,814.80	100%	0	\$0.00	0	\$0.00
3138M5EN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,404,117.50	100%	0	\$0.00	0	\$0.00
3138M5EP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100%	0	\$0.00	NA	\$0.00
Total			82	\$12,930,111.21	100%	0	\$0.00	0	\$0.00
3138M5EQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,531,371.17	100%	0	\$0.00	0	\$0.00
3138M5ER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,655,984.12	100%	0	\$0.00	0	\$0.00
3138M5ES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$52,047,774.85	100%	0	\$0.00	NA	\$0.00
Total			281	\$52,047,774.85	100%	0	\$0.00	0	\$0.00
3138M5ET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100%	0	\$0.00	NA	\$0.00
Total			158	\$36,794,076.74	100%	0	\$0.00	0	\$0.00
3138M5EU9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100%	0	\$0.00	NA	\$0.00
Total			300	\$47,495,087.89	100%	0	\$0.00	0	\$0.00
3138M5EV7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,220,589.58	100%	0	\$0.00	0	\$0.00
3138M5EW5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,187,949.12	100%	0	\$0.00	0	\$0.00

3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$127,952,626.77	76.77%	0	\$0.00	NA	0	\$0.00
Total		543	\$166,659,261.25	100%	0	\$0.00		0	\$0.00
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$30,183,176.72	32.07%	0	\$0.00	NA	0	\$0.00
Total		306	\$94,105,786.41	100%	0	\$0.00		0	\$0.00
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$81,938,434.37	78.5%	0	\$0.00	NA	0	\$0.00
Total		285	\$104,383,355.01	100%	0	\$0.00		0	\$0.00
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,552,001.90	100%	0	\$0.00		0	\$0.00
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,600.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,476,032.66	100%	0	\$0.00		0	\$0.00
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,995.54	1.21%	0	\$0.00	NA	0	\$0.00
Total		622	\$36,133,295.66	100%	0	\$0.00		0	\$0.00
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,343.31	2.5%	0	\$0.00	NA	0	\$0.00
Total		205	\$20,077,968.15	100%	0	\$0.00		0	\$0.00
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$935,000.62	2.84%	0	\$0.00	NA	0	\$0.00
Total		255	\$32,888,720.51	100%	0	\$0.00		0	\$0.00

3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,752.94	4.96%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,533,244.06	100%	0	\$0.00		0	\$0.00
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,125,350.14	100%	0	\$0.00		0	\$0.00
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,400.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,669,470.41	100%	0	\$0.00		0	\$0.00
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$45,048,970.83	90.07%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,015,696.16	100%	0	\$0.00		0	\$0.00
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,722,928.56	19.62%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,166,239.57	100%	0	\$0.00		0	\$0.00
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,493,498.98	21.22%	0	\$0.00	NA	0	\$0.00
Total		215	\$21,171,270.40	100%	0	\$0.00		0	\$0.00
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,105,260.50	12.99%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,509,710.14	100%	0	\$0.00		0	\$0.00
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,651,399.28	13.6%	0	\$0.00	NA	0	\$0.00
Total		333	\$19,493,468.75	100%	0	\$0.00		0	\$0.00

3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$759,494.22	2.87%	0	\$0.00	NA	0	\$0.00
Total		475	\$26,422,583.97	100%	0	\$0.00		0	\$0.00
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$387,156.45	4.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,387,847.96	100%	0	\$0.00		0	\$0.00
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,047,779.05	100%	0	\$0.00		0	\$0.00
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,691.48	100%	0	\$0.00		0	\$0.00
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$35,385,309.31	80.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,474,930.20	19.32%	0	\$0.00	NA	0	\$0.00
Total		336	\$43,860,239.51	100%	0	\$0.00		0	\$0.00
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$882,055.70	10.49%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,406,112.51	100%	0	\$0.00		0	\$0.00
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,950,739.13	100%	0	\$0.00		0	\$0.00
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,363,303.90	100%	0	\$0.00		0	\$0.00
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL	16	\$2,589,437.32	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			16	\$2,589,437.32	100%	0	\$0.00	0	\$0.00
3138M5FR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,045,729.50	100%	0	\$0.00	0	\$0.00
3138M5FS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,134,037.93	100%	0	\$0.00	0	\$0.00
3138M5FT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,462,671.54	100%	0	\$0.00	0	\$0.00
3138M5FU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33%	1	\$596,983.13	NA	\$596,983.13
		Unavailable	769	\$224,401,574.90	47.67%	0	\$0.00	NA	\$0.00
Total			1,637	\$470,780,861.53	100%	1	\$596,983.13	1	\$596,983.13
3138M5FV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$10,721,931.02	35.35%	1	\$211,123.68	NA	\$211,123.68
Total			124	\$30,331,945.52	100%	1	\$211,123.68	1	\$211,123.68
3138M5FW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$210,442.37	10.22%	0	\$0.00	NA	\$0.00
Total			33	\$2,058,746.32	100%	0	\$0.00	0	\$0.00
3138M5FX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$399,842.30	13.93%	0	\$0.00	NA	\$0.00
Total			28	\$2,870,622.78	100%	0	\$0.00	0	\$0.00
3138M5FY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,427,497.60	77.28%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,889,242.55	22.72%	0	\$0.00	NA	\$0.00
Total			64	\$8,316,740.15	100%	0	\$0.00	0	\$0.00

3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,309,091.19	18.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,078,361.28	100%	0	\$0.00		0	\$0.00
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,669,977.74	100%	0	\$0.00		0	\$0.00
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,140,177.50	100%	0	\$0.00		0	\$0.00
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$2,456,588.11	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,008.98	2.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,531,597.09	100%	0	\$0.00		0	\$0.00
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,448,760.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,448,760.98	100%	0	\$0.00		0	\$0.00
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,284,349.10	100%	0	\$0.00		0	\$0.00
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,319,765.91	100%	0	\$0.00		0	\$0.00
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,384,479.30	100%	0	\$0.00		0	\$0.00
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,333.83	100%	0	\$0.00		0	\$0.00

3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,587,069.17	100%	0	\$0.00		0	\$0.00
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,253,895.79	100%	0	\$0.00		0	\$0.00
3138M5GN3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$391,386.60	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	43.39%	0	\$0.00	NA	0	\$0.00
Total		3	\$691,386.60	100%	0	\$0.00		0	\$0.00
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,266,198.75	100%	0	\$0.00		0	\$0.00
3138M5ME6	PNC BANK, N.A.	2	\$598,468.18	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$598,468.18	100%	0	\$0.00		0	\$0.00
3138M5MF3	PNC BANK, N.A.	49	\$13,515,717.62	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,515,717.62	100%	0	\$0.00		0	\$0.00
3138M5MG1	PNC BANK, N.A.	5	\$1,753,436.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,753,436.94	100%	0	\$0.00		0	\$0.00
3138M5MJ5	PNC BANK, N.A.	58	\$17,357,068.93	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$17,357,068.93	100%	0	\$0.00		0	\$0.00
3138M5ML0	PNC BANK, N.A.	8	\$2,861,676.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,861,676.58	100%	0	\$0.00		0	\$0.00
3138M5MR7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$2,055,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,055,000.00	100%	0	\$0.00		0	\$0.00
3138M5MS5		2	\$1,012,098.00	100%	0	\$0.00	NA	0	\$0.00

		W.J. BRADLEY MORTGAGE CAPITAL, LLC							
Total			2	\$1,012,098.00	100%	0	\$0.00	0	\$0.00
3138M5MT3		W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,661,750.00	100%	0	\$0.00	0	\$0.00
3138M5MU0		W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$3,155,000.00	100%	0	\$0.00	0	\$0.00
3138M5MV8		W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,337,026.00	100%	0	\$0.00	0	\$0.00
3138M5NJ4		Unavailable	25	\$1,803,272.16	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,803,272.16	100%	0	\$0.00	0	\$0.00
3138M5NK1		Unavailable	9	\$1,033,760.54	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,033,760.54	100%	0	\$0.00	0	\$0.00
3138M5QA0		FIFTH THIRD BANK	2	\$392,000.00	30.82%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$880,000.00	69.18%	0	\$0.00	NA	\$0.00
Total			5	\$1,272,000.00	100%	0	\$0.00	0	\$0.00
3138M5QB8		FIFTH THIRD BANK	5	\$1,626,803.90	42.55%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$2,196,700.00	57.45%	0	\$0.00	NA	\$0.00
Total			12	\$3,823,503.90	100%	0	\$0.00	0	\$0.00
3138M5QC6		FIFTH THIRD BANK	1	\$206,500.00	4.91%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,996,800.00	95.09%	0	\$0.00	NA	\$0.00
Total			13	\$4,203,300.00	100%	0	\$0.00	0	\$0.00
3138M5QD4		FIFTH THIRD BANK	15	\$2,716,575.00	26.92%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$7,376,009.17	73.08%	0	\$0.00	NA	\$0.00
Total			37	\$10,092,584.17	100%	0	\$0.00	0	\$0.00
3138M5QE2		FIFTH THIRD BANK	4	\$554,323.44	5.55%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$9,440,387.03	94.45%	0	\$0.00	NA	\$0.00
Total			35	\$9,994,710.47	100%	0	\$0.00	0	\$0.00

3138M5QF9		THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,240,091.00	100%	0	\$0.00		0	\$0.00
3138M5QG7		THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,424,550.00	100%	0	\$0.00		0	\$0.00
3138M5QH5		THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,265,840.00	19.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,578,000.00	100%	0	\$0.00		0	\$0.00
3138M5QJ1		THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,600.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,162,430.00	100%	0	\$0.00		0	\$0.00
3138M5QK8		THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,295,740.00	100%	0	\$0.00		0	\$0.00
3138M5QL6		THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,100.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,880,060.00	100%	0	\$0.00		0	\$0.00
3138M5QM4		THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,714.00	100%	0	\$0.00		0	\$0.00
3138M5QN2		THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,054,040.00	100%	0	\$0.00		0	\$0.00
3138M5QP7		THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,087.00	100%	0	\$0.00		0	\$0.00
3138M5T25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,316,645.00	100%	0	\$0.00		0	\$0.00

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3138M5T41		PNC BANK, N.A.	21	\$7,315,702.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,315,702.18	100%	0	\$0.00		0	\$0.00
3138M5T58		Unavailable	6	\$1,097,420.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,420.92	100%	0	\$0.00		0	\$0.00
3138M5T66		Unavailable	10	\$1,375,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,375,300.00	100%	0	\$0.00		0	\$0.00
3138M5T74		Unavailable	10	\$1,281,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,925.00	100%	0	\$0.00		0	\$0.00
3138M5T82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$768,245.10	1.96%	0	\$0.00	NA	0	\$0.00
Total			724	\$39,232,731.13	100%	0	\$0.00		0	\$0.00
3138M5T90		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,136,142.48	10.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,080,587.14	100%	0	\$0.00		0	\$0.00
3138M5TK5		W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,808,700.00	100%	0	\$0.00		0	\$0.00
3138M5TM1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,681,695.00	100%	0	\$0.00		0	\$0.00
3138M5TT6		Unavailable	11	\$2,830,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,830,300.00	100%	0	\$0.00		0	\$0.00
3138M5UA5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,902,449.67	93.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,560,463.10	100%	0	\$0.00		0	\$0.00
3138M5UB3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,970.91	51.14%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,167,366.70	100%	0	\$0.00	0	\$0.00
3138M5UC1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$902,711.28	8.32%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$9,942,122.08	91.68%	0	\$0.00	NA	\$0.00
Total			37	\$10,844,833.36	100%	0	\$0.00	0	\$0.00
3138M5UD9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27	73.01%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,215,084.45	26.99%	0	\$0.00	NA	\$0.00
Total			19	\$4,502,428.72	100%	0	\$0.00	0	\$0.00
3138M5UE7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$30,066,585.63	78.52%	0	\$0.00	NA	\$0.00
Total			134	\$38,289,544.87	100%	0	\$0.00	0	\$0.00
3138M5UG2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,312,046.83	100%	0	\$0.00	0	\$0.00
3138M5UK3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07	2.54%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,792,407.27	97.46%	0	\$0.00	NA	\$0.00
Total			26	\$6,969,676.34	100%	0	\$0.00	0	\$0.00
3138M5UL1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90	14.73%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$5,617,746.97	85.27%	0	\$0.00	NA	\$0.00
Total			25	\$6,588,094.87	100%	0	\$0.00	0	\$0.00
3138M5UM9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,422,540.17	51.82%	0	\$0.00	NA	\$0.00
Total			14	\$2,745,374.78	100%	0	\$0.00	0	\$0.00
3138M5UP2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100%	0	\$0.00	NA	\$0.00
Total			219	\$37,355,344.10	100%	0	\$0.00	0	\$0.00

3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,147,878.50	100%	0	\$0.00		0	\$0.00
3138M5X20	EVERBANK	1	\$406,000.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,730,443.48	81%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,136,443.48	100%	0	\$0.00		0	\$0.00
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,283,440.96	59.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,488,583.14	100%	0	\$0.00		0	\$0.00
3138M5X46	EVERBANK	7	\$1,069,924.69	59.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$734,110.00	40.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,804,034.69	100%	0	\$0.00		0	\$0.00
3138M5X53	EVERBANK	5	\$676,839.72	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,650.00	34.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,027,489.72	100%	0	\$0.00		0	\$0.00
3138M5X61	EVERBANK	9	\$895,503.55	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,050.07	10.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,553.62	100%	0	\$0.00		0	\$0.00
3138M5X79	EVERBANK	3	\$445,300.00	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$629,454.08	58.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,754.08	100%	0	\$0.00		0	\$0.00
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,627.25	22.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,855,527.25	100%	0	\$0.00		0	\$0.00
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,643,758.00	100%	0	\$0.00		0	\$0.00
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,591,560.62	34.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,471,755.60	100%	0	\$0.00		0	\$0.00
3138M5XG9	EVERBANK	10	\$828,073.84	82.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$178,324.30	17.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,006,398.14	100%	0	\$0.00		0	\$0.00
3138M5XH7	EVERBANK	92	\$22,592,947.66	70.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,417,765.37	29.42%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,010,713.03	100%	0	\$0.00		0	\$0.00
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,242,791.27	32.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,972,307.94	100%	0	\$0.00		0	\$0.00
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$881,301.30	29.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,023,077.31	100%	0	\$0.00		0	\$0.00
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$483,500.00	9.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,927,233.98	100%	0	\$0.00		0	\$0.00
3138M5XM6	EVERBANK	70	\$13,454,359.04	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,827,701.68	22.15%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,282,060.72	100%	0	\$0.00		0	\$0.00
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,657.69	44.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,330,668.93	100%	0	\$0.00		0	\$0.00
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,712,861.24	37.62%	0	\$0.00	NA	0	\$0.00
Total		201	\$60,373,556.11	100%	0	\$0.00		0	\$0.00
3138M5XQ7	EVERBANK	61	\$16,559,573.98	71.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,748,808.10	28.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,308,382.08	100%	0	\$0.00		0	\$0.00
3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,756,036.27	43.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,069,276.86	100%	0	\$0.00		0	\$0.00
3138M5XS3	EVERBANK	15	\$3,749,408.31	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,058.33	23.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,916,466.64	100%	0	\$0.00		0	\$0.00
3138M5XT1	EVERBANK	10	\$1,251,591.00	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,500.00	41.3%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,132,091.00	100%	0	\$0.00	0	\$0.00
3138M5XU8	EVERBANK		5	\$815,750.00	70.55%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$340,500.00	29.45%	0	\$0.00	NA	\$0.00
Total			7	\$1,156,250.00	100%	0	\$0.00	0	\$0.00
3138M5XV6	EVERBANK		7	\$706,500.00	70.43%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$296,557.54	29.57%	0	\$0.00	NA	\$0.00
Total			10	\$1,003,057.54	100%	0	\$0.00	0	\$0.00
3138M5XW4	EVERBANK		21	\$5,953,923.41	80.23%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,467,200.00	19.77%	0	\$0.00	NA	\$0.00
Total			27	\$7,421,123.41	100%	0	\$0.00	0	\$0.00
3138M5XX2	EVERBANK		12	\$2,688,348.10	65.85%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,394,052.86	34.15%	0	\$0.00	NA	\$0.00
Total			17	\$4,082,400.96	100%	0	\$0.00	0	\$0.00
3138M5XY0	EVERBANK		4	\$1,252,300.00	40.65%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,828,188.79	59.35%	0	\$0.00	NA	\$0.00
Total			11	\$3,080,488.79	100%	0	\$0.00	0	\$0.00
3138M5XZ7	EVERBANK		13	\$842,175.35	80.88%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$199,026.37	19.12%	0	\$0.00	NA	\$0.00
Total			16	\$1,041,201.72	100%	0	\$0.00	0	\$0.00
3138M5YA1	THE BRANCH BANKING AND TRUST COMPANY		121	\$32,504,053.00	67.87%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$15,385,072.90	32.13%	0	\$0.00	NA	\$0.00
Total			179	\$47,889,125.90	100%	0	\$0.00	0	\$0.00
3138M5YB9	THE BRANCH BANKING AND TRUST COMPANY		14	\$1,580,844.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,580,844.00	100%	0	\$0.00	0	\$0.00
3138M5YC7	THE BRANCH BANKING AND TRUST COMPANY		11	\$2,908,122.97	66.18%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,485,874.59	33.82%	0	\$0.00	NA	\$0.00
Total			17	\$4,393,997.56	100%	0	\$0.00	0	\$0.00
3138M5YD5	THE BRANCH BANKING AND TRUST COMPANY		13	\$2,127,300.05	90.74%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$217,200.56	9.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,500.61	100%	0	\$0.00		0	\$0.00
3138M5YF0		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,622,450.00	100%	0	\$0.00		0	\$0.00
3138M5YG8		Unavailable	3	\$1,160,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,160,450.00	100%	0	\$0.00		0	\$0.00
3138M5YH6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$30,113,236.79	99.54%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,251,396.79	100%	0	\$0.00		0	\$0.00
3138M5YJ2		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$31,419,613.35	98.63%	0	\$0.00	NA	0	\$0.00
Total			120	\$31,854,613.35	100%	0	\$0.00		0	\$0.00
3138M6C21		FIFTH THIRD BANK	8	\$1,619,279.00	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,602,891.23	80.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,222,170.23	100%	0	\$0.00		0	\$0.00
3138M6C39		FIFTH THIRD BANK	8	\$693,800.79	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$775,454.42	52.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,469,255.21	100%	0	\$0.00		0	\$0.00
3138M6C47		FIFTH THIRD BANK	3	\$377,800.00	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,151,288.85	75.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,529,088.85	100%	0	\$0.00		0	\$0.00
3138M6C54		Unavailable	13	\$2,977,969.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,977,969.89	100%	0	\$0.00		0	\$0.00
3138M6C62		FIFTH THIRD BANK	3	\$447,460.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,437.58	62.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,178,897.58	100%	0	\$0.00		0	\$0.00
3138M6C70		Unavailable	9	\$1,568,439.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,439.38	100%	0	\$0.00		0	\$0.00

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3138M6C88	Unavailable	6	\$1,398,371.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,371.22	100%	0	\$0.00		0	\$0.00
3138M6C96	FIFTH THIRD BANK	4	\$814,500.00	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$815,500.00	50.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,630,000.00	100%	0	\$0.00		0	\$0.00
3138M6CP0	EVERBANK	64	\$33,349,404.57	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$7,628,657.13	18.62%	0	\$0.00	NA	0	\$0.00
Total		78	\$40,978,061.70	100%	0	\$0.00		0	\$0.00
3138M6CS4	FIFTH THIRD BANK	24	\$1,648,504.48	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$764,934.58	31.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,413,439.06	100%	0	\$0.00		0	\$0.00
3138M6CT2	FIFTH THIRD BANK	21	\$2,064,590.01	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$712,575.38	25.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,777,165.39	100%	0	\$0.00		0	\$0.00
3138M6CU9	FIFTH THIRD BANK	7	\$822,384.95	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,250.00	41.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,410,634.95	100%	0	\$0.00		0	\$0.00
3138M6CV7	FIFTH THIRD BANK	9	\$1,209,090.00	42.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,498.77	57.55%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,848,588.77	100%	0	\$0.00		0	\$0.00
3138M6CW5	FIFTH THIRD BANK	7	\$1,135,615.00	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,964.80	46.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,579.80	100%	0	\$0.00		0	\$0.00
3138M6CX3	FIFTH THIRD BANK	8	\$1,476,895.78	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,505.06	72.38%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,346,400.84	100%	0	\$0.00		0	\$0.00
3138M6CY1	FIFTH THIRD BANK	7	\$1,463,854.19	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,845,853.47	72.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,309,707.66	100%	0	\$0.00		0	\$0.00
3138M6CZ8	FIFTH THIRD BANK	14	\$3,028,678.89	42.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,020,318.75	57.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,048,997.64	100%	0	\$0.00		0	\$0.00
3138M6D53	U.S. BANK N.A.	11	\$3,411,100.00	37.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,691,886.33	62.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,102,986.33	100%	0	\$0.00		0	\$0.00
3138M6D61		U.S. BANK N.A.	20	\$5,230,600.00	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,660,478.67	78.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$23,891,078.67	100%	0	\$0.00		0	\$0.00
3138M6DE4		Unavailable	6	\$1,194,790.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,790.06	100%	0	\$0.00		0	\$0.00
3138M6DF1		CRESCENT MORTGAGE COMPANY	1	\$180,000.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,225,928.00	87.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,405,928.00	100%	0	\$0.00		0	\$0.00
3138M6DG9		CRESCENT MORTGAGE COMPANY	2	\$321,958.78	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$932,285.00	74.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,243.78	100%	0	\$0.00		0	\$0.00
3138M6DH7		Unavailable	7	\$1,459,193.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,193.52	100%	0	\$0.00		0	\$0.00
3138M6DJ3		CRESCENT MORTGAGE COMPANY	1	\$127,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,287.70	90.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,386,787.70	100%	0	\$0.00		0	\$0.00
3138M6E29		Unavailable	9	\$2,308,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,308,000.00	100%	0	\$0.00		0	\$0.00
3138M6E37		Unavailable	6	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138M6E45		Unavailable	10	\$2,540,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,540,217.00	100%	0	\$0.00		0	\$0.00
3138M6E52		PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,399,850.00	75.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,100,250.00	24.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,100.00	100%	0	\$0.00		0	\$0.00

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3138M6E60		Unavailable	23	\$6,153,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,153,400.00	100%	0	\$0.00		0	\$0.00
3138M6E78		Unavailable	14	\$3,774,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,774,300.00	100%	0	\$0.00		0	\$0.00
3138M6E86		Unavailable	5	\$1,191,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,191,100.00	100%	0	\$0.00		0	\$0.00
3138M6E94		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$905,900.00	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,856,000.00	67.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,761,900.00	100%	0	\$0.00		0	\$0.00
3138M6EM5		LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,078,597.02	100%	0	\$0.00		0	\$0.00
3138M6EP8		Unavailable	13	\$3,495,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,495,400.00	100%	0	\$0.00		0	\$0.00
3138M6EQ6		Unavailable	8	\$1,733,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,733,500.00	100%	0	\$0.00		0	\$0.00
3138M6ER4		Unavailable	12	\$2,876,331.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,876,331.00	100%	0	\$0.00		0	\$0.00
3138M6ES2		PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,929,100.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,802,400.00	48.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,731,500.00	100%	0	\$0.00		0	\$0.00
3138M6ET0		Unavailable	11	\$2,713,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,713,700.00	100%	0	\$0.00		0	\$0.00
3138M6EU7		Unavailable	21	\$5,792,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,792,200.00	100%	0	\$0.00		0	\$0.00
3138M6EV5		Unavailable	9	\$1,768,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,768,950.00	100%	0	\$0.00		0	\$0.00
3138M6EW3		Unavailable	14	\$3,452,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,452,000.00	100%	0	\$0.00		0	\$0.00

3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,289,953.42	49.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,369,200.00	50.6%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,659,153.42	100%	0	\$0.00		0	\$0.00
3138M6EY9	Unavailable	10	\$2,540,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,540,650.00	100%	0	\$0.00		0	\$0.00
3138M6EZ6	Unavailable	6	\$1,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,629,000.00	100%	0	\$0.00		0	\$0.00
3138M6FA0	Unavailable	15	\$3,439,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,439,400.00	100%	0	\$0.00		0	\$0.00
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,265,000.00	87.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,449,000.00	100%	0	\$0.00		0	\$0.00
3138M6FC6	Unavailable	27	\$7,883,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,883,650.00	100%	0	\$0.00		0	\$0.00
3138M6FD4	Unavailable	14	\$3,844,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,844,800.00	100%	0	\$0.00		0	\$0.00
3138M6FE2	Unavailable	25	\$6,883,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,883,180.00	100%	0	\$0.00		0	\$0.00
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$3,507,700.00	62.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,089,600.00	37.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,597,300.00	100%	0	\$0.00		0	\$0.00
3138M6FG7	Unavailable	28	\$7,819,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,819,750.00	100%	0	\$0.00		0	\$0.00
3138M6FH5	Unavailable	8	\$2,276,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,276,500.00	100%	0	\$0.00		0	\$0.00
3138M6FJ1	Unavailable	8	\$2,230,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,230,150.00	100%	0	\$0.00		0	\$0.00

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3138M6FK8	Unavailable	25	\$6,707,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,707,450.00	100%	0	\$0.00		0	\$0.00
3138M6FL6	Unavailable	5	\$1,575,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,575,500.00	100%	0	\$0.00		0	\$0.00
3138M6FM4	Unavailable	11	\$3,071,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,071,000.00	100%	0	\$0.00		0	\$0.00
3138M6FN2	Unavailable	37	\$10,275,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,275,600.00	100%	0	\$0.00		0	\$0.00
3138M6J24	PNC BANK, N.A.	44	\$10,570,056.39	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,570,056.39	100%	0	\$0.00		0	\$0.00
3138M6J32	PNC BANK, N.A.	43	\$9,049,978.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,049,978.36	100%	0	\$0.00		0	\$0.00
3138M6J40	PNC BANK, N.A.	35	\$8,260,431.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,260,431.33	100%	0	\$0.00		0	\$0.00
3138M6J57	PNC BANK, N.A.	7	\$1,298,510.04	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,298,510.04	100%	0	\$0.00		0	\$0.00
3138M6J65	PNC BANK, N.A.	105	\$13,774,032.34	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,774,032.34	100%	0	\$0.00		0	\$0.00
3138M6J73	PNC BANK, N.A.	26	\$3,298,879.53	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,298,879.53	100%	0	\$0.00		0	\$0.00
3138M6J81	PNC BANK, N.A.	22	\$6,859,095.56	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,859,095.56	100%	0	\$0.00		0	\$0.00
3138M6J99	PNC BANK, N.A.	15	\$4,006,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,006,184.00	100%	0	\$0.00		0	\$0.00
3138M6JJ7	PNC BANK, N.A.	31	\$1,975,979.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,975,979.04	100%	0	\$0.00		0	\$0.00
3138M6JK4	PNC BANK, N.A.	13	\$1,073,585.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,073,585.09	100%	0	\$0.00		0	\$0.00
3138M6JL2	PNC BANK, N.A.	18	\$1,751,727.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,727.53	100%	0	\$0.00		0	\$0.00

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3138M6JM0	PNC BANK, N.A.	28	\$3,606,362.11	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,606,362.11	100%	0	\$0.00		0	\$0.00
3138M6JN8	PNC BANK, N.A.	26	\$2,204,378.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,204,378.58	100%	0	\$0.00		0	\$0.00
3138M6JP3	PNC BANK, N.A.	11	\$1,643,396.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,643,396.32	100%	0	\$0.00		0	\$0.00
3138M6JQ1	PNC BANK, N.A.	19	\$3,049,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,049,660.00	100%	0	\$0.00		0	\$0.00
3138M6JR9	PNC BANK, N.A.	28	\$7,214,862.80	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,214,862.80	100%	0	\$0.00		0	\$0.00
3138M6JS7	PNC BANK, N.A.	77	\$20,142,146.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,142,146.49	100%	0	\$0.00		0	\$0.00
3138M6JT5	PNC BANK, N.A.	87	\$20,204,328.76	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,204,328.76	100%	0	\$0.00		0	\$0.00
3138M6JU2	PNC BANK, N.A.	49	\$8,691,222.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,691,222.85	100%	0	\$0.00		0	\$0.00
3138M6JV0	PNC BANK, N.A.	44	\$2,983,553.27	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,983,553.27	100%	0	\$0.00		0	\$0.00
3138M6JW8	PNC BANK, N.A.	45	\$2,658,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,658,501.00	100%	0	\$0.00		0	\$0.00
3138M6JX6	PNC BANK, N.A.	25	\$1,467,812.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,467,812.45	100%	0	\$0.00		0	\$0.00
3138M6JY4	PNC BANK, N.A.	46	\$4,575,024.24	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,575,024.24	100%	0	\$0.00		0	\$0.00
3138M6JZ1	PNC BANK, N.A.	33	\$3,213,309.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,213,309.37	100%	0	\$0.00		0	\$0.00
3138M6KA4	PNC BANK, N.A.	118	\$31,681,481.67	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$31,681,481.67	100%	0	\$0.00		0	\$0.00
3138M6KB2	PNC BANK, N.A.	383	\$109,720,920.69	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$109,720,920.69	100%	0	\$0.00		0	\$0.00

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3138M6KC0	PNC BANK, N.A.	14	\$3,405,504.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,405,504.00	100%	0	\$0.00		0	\$0.00
3138M6KD8	PNC BANK, N.A.	9	\$5,119,689.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$5,119,689.68	100%	0	\$0.00		0	\$0.00
3138M6KE6	PNC BANK, N.A.	24	\$13,986,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$13,986,115.00	100%	0	\$0.00		0	\$0.00
3138M6KF3	PNC BANK, N.A.	31	\$6,541,814.31	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,541,814.31	100%	0	\$0.00		0	\$0.00
3138M6KG1	PNC BANK, N.A.	65	\$12,017,362.92	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,017,362.92	100%	0	\$0.00		0	\$0.00
3138M6KH9	PNC BANK, N.A.	10	\$1,368,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,805.00	100%	0	\$0.00		0	\$0.00
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,588,700.00	100%	0	\$0.00		0	\$0.00
3138M6UY1	Unavailable	12	\$1,426,306.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,426,306.32	100%	0	\$0.00		0	\$0.00
3138M6V20	ALLY BANK	79	\$10,749,032.75	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,668,814.09	55.98%	0	\$0.00	NA	0	\$0.00
Total		178	\$24,417,846.84	100%	0	\$0.00		0	\$0.00
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,308,823.76	10.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,915,008.62	100%	0	\$0.00		0	\$0.00
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,720,725.48	46.33%	0	\$0.00	NA	0	\$0.00
Total		198	\$53,362,338.35	100%	0	\$0.00		0	\$0.00
3138M6V53	ALLY BANK	13	\$4,045,804.00	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,334,008.57	86.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,379,812.57	100%	0	\$0.00		0	\$0.00
3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,616,792.13	29.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,059,014.93	100%	0	\$0.00		0	\$0.00

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3138M6V79		ALLY BANK	29	\$6,654,178.29	53.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,876,373.88	46.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,530,552.17	100%	0	\$0.00		0	\$0.00
3138M6VZ7		ALLY BANK	207	\$48,484,735.87	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,625,278.06	23.17%	0	\$0.00	NA	0	\$0.00
Total			262	\$63,110,013.93	100%	0	\$0.00		0	\$0.00
3138MTE86		FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	4	\$380,700.00	15.43%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	10	\$986,508.66	39.99%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$600,545.72	24.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,466,763.16	100%	0	\$0.00		0	\$0.00
3138MTE94		1ST SOURCE BANK	9	\$613,350.00	42.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$409,927.96	28.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$290,298.08	19.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,453,475.00	100%	0	\$0.00		0	\$0.00
3138MTFA0		1ST SOURCE BANK	4	\$382,654.48	12.75%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$675,201.02	22.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,000,742.08	100%	0	\$0.00		0	\$0.00
3138MTFB8		1ST SOURCE BANK	10	\$1,350,612.17	34.24%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	11	\$1,497,531.19	37.96%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	Unavailable	8	\$1,096,421.70	27.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,944,565.06	100%	0	\$0.00		0	\$0.00
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$596,979.64	40.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,459,362.88	100%	0	\$0.00		0	\$0.00
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,877.79	100%	0	\$0.00		0	\$0.00
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$961,904.84	89.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,077,904.84	100%	0	\$0.00		0	\$0.00
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$381,152.34	68.37%	0	\$0.00	NA	0	\$0.00
Total		6	\$557,503.34	100%	0	\$0.00		0	\$0.00
31417CM28	PROVIDENT CREDIT UNION	4	\$623,000.00	23.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$148,153.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,872,200.00	70.83%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,643,353.00	100%	0	\$0.00	0	\$0.00
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$151,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$803,970.54	10.79%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,450,174.54	100%	0	\$0.00	0	\$0.00	\$0.00
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$724,000.00	11.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		1	\$188,800.00	2.96%	0	\$0.00	NA	0	\$0.00

	RIGHT START MORTGAGE, INC.								
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,722,400.00	42.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,372,278.50	100%	0	\$0.00		0	\$0.00
31417CM51	ALPINE BANK & TRUST CO.	3	\$240,900.00	15.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$229,800.00	14.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$81,600.00	5.13%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,589,826.74	100%	0	\$0.00		0	\$0.00
31417CM69	3RD FED BANK	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,558.59	0.3%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$197,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,875.12	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$282,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$701,248.25	2%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$288,400.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$96,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$303,145.54	0.86%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$586,773.03	1.67%	0	\$0.00	NA	0	\$0.00
		1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$109,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$314,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$91,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$95,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
ELEVATIONS CU	1	\$98,400.00	0.28%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$502,680.00	1.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$193,852.68	0.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$209,921.00	0.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$85,800.00	0.24%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$96,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$102,848.26	0.29%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$102,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$189,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$95,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$282,700.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$101,700.00	0.29%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,550.00	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$95,855.40	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$200,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$107,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$278,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	3	\$273,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$93,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$99,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,981,194.84	22.71%	0	\$0.00	NA	0	\$0.00
Total		358	\$35,076,010.01	100%	0	\$0.00		0	\$0.00
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$209,200.00	0.83%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$193,360.06	0.77%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$453,264.25	1.8%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$212,000.00	0.84%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$295,700.00	1.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$382,408.00	1.52%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$89,347.31	0.35%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	5	\$497,775.00	1.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$312,960.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$106,375.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$197,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$101,735.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$94,850.00	0.38%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$108,400.00	0.43%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$89,000.00	0.35%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$104,400.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$102,000.00	0.41%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$94,050.00	0.37%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0	\$0.00	NA	\$0.00

	NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$301,292.62	1.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION								
	RENASANT BANK	1	\$105,660.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$86,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$96,856.10	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$88,737.35	0.35%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$90,950.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$106,654.89	0.42%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	2	\$187,683.16	0.75%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$93,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,066,143.00	16.09%	0	\$0.00	NA	0	\$0.00
Total		261	\$25,185,052.79	100%	0	\$0.00		0	\$0.00
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$299,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$95,459.16	0.38%	0	\$0.00	NA	0	\$0.00

	ARKANSAS FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	5	\$493,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$93,975.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$417,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$104,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$180,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$207,989.42	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.								
	CORTRUST BANK	1	\$109,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$85,712.00	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$361,100.00	1.44%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$91,391.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$99,850.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$98,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$100,400.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$287,000.00	1.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$92,800.00	0.37%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$202,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,823.71	0.43%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$104,848.71	0.42%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	2	\$181,243.98	0.72%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$197,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$95,145.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$103,040.00	0.41%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$201,580.00	0.8%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,057.07	0.39%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL	1	\$108,839.42	0.43%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
SPACE COAST CREDIT UNION	1	\$88,369.62	0.35%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$196,750.00	0.78%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$104,300.00	0.42%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$193,050.00	0.77%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	3	\$285,147.00	1.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,294,002.19	25.09%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,086,974.29	100%	0	\$0.00		0	\$0.00
31417CM93	3RD FED BANK	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$695,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$342,920.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$354,400.00	0.88%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$123,300.00	0.31%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$574,235.96	1.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$233,400.00	0.58%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$230,910.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$117,550.00	0.29%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,118.36	0.31%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$119,035.78	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$120,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$116,375.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$240,571.67	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$228,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$244,600.00	0.61%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$236,677.86	0.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$467,200.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$334,636.10	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$359,694.00	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,700.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$595,032.90	1.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$115,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$120,275.00	0.3%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$235,192.00	0.59%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$247,250.00	0.62%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$354,503.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$121,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$570,135.88	1.42%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$121,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$119,520.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$122,400.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$110,340.79	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$118,350.00	0.29%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC								
	NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$118,108.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$362,750.00	0.9%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC.	2	\$238,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$119,985.32	0.3%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$114,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$110,339.62	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$581,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32	0.27%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$483,570.00	1.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$115,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$121,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$117,125.26	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,600.00	0.3%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$123,800.00	0.31%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$351,065.34	0.87%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$111,000.00	0.28%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$236,200.00	0.59%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59%	0	\$0.00	NA	\$0.00

	WESTSTAR MORTGAGE, INC.	3	\$352,537.00	0.88%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,431,505.64	20.99%	0	\$0.00	NA	0	\$0.00
Total		343	\$40,166,392.36	100%	0	\$0.00		0	\$0.00
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$874,529.81	1.73%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$382,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$403,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$567,925.19	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$196,400.00	0.39%	0	\$0.00	NA	0	\$0.00
		9	\$863,912.29	1.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$1,406,989.04	2.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$193,279.98	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$178,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$85,270.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,640.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$98,170.97	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$402,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09%	0	\$0.00	NA	0	\$0.00
		1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTRUE BANK	2	\$182,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$178,150.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$90,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$193,277.47	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$101,347.08	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$96,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$90,350.18	0.18%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$418,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$363,141.15	0.72%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$394,526.88	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$104,528.08	0.21%	0	\$0.00	NA	0	\$0.00

HAWTHORN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$94,161.83	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$361,300.00	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$282,300.00	0.56%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$179,316.77	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$94,860.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,150.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$182,326.78	0.36%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$91,400.00	0.18%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$85,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$107,556.61	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$90,066.82	0.18%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	1	\$93,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$187,900.00	0.37%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$214,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$275,631.00	0.55%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65	1.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,083.65	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	6	\$564,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$201,350.00	0.4%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$363,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$103,546.36	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$187,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,578,437.78	22.94%	0	\$0.00	NA	0	\$0.00
Total		523	\$50,471,375.79	100%	0	\$0.00		0	\$0.00
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$129,493.43	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00
		4	\$530,611.13	2.11%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$402,616.35	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$145,335.00	0.58%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$262,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$133,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$254,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$269,055.94	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$129,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$147,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$411,100.00	1.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$392,500.00	1.56%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$132,450.00	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$142,450.00	0.57%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$137,500.00	0.55%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,386,820.71	25.31%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,141,163.12	100%	0	\$0.00		0	\$0.00
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$402,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$551,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$278,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$574,390.00	2.28%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$396,000.00	1.58%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	2	\$257,350.00	1.02%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$284,200.00	1.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$544,600.00	2.17%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$137,600.00	0.55%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$143,500.00	0.57%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$144,964.91	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$412,790.00	1.64%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$137,800.00	0.55%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$130,400.00	0.52%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	LEOMINSTER CREDIT UNION							
	MAINSTREET CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$128,000.00	0.51%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$139,100.00	0.55%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$127,000.00	0.51%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$410,100.00	1.63%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$130,000.00	0.52%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$131,000.00	0.52%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56%	0	\$0.00	NA	\$0.00

PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$129,887.48	0.52%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$399,492.25	1.59%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$136,500.00	0.54%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,427.24	0.51%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$285,748.11	1.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$133,415.50	0.53%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,268.19	0.52%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$403,120.00	1.6%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$290,450.00	1.16%	0	\$0.00	NA	0	\$0.00
STILLWATER	1	\$132,800.00	0.53%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK & TRUST COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$692,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,159,215.71	16.49%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,138,436.33	100%	0	\$0.00		0	\$0.00
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$354,100.00	1.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	3	\$170,148.49	0.56%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$246,808.14	0.82%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$386,000.00	1.28%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$290,083.79	0.96%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$79,467.32	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$448,178.00	1.49%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$449,446.08	1.49%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$111,962.17	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$256,000.00	0.85%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$70,790.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$112,175.00	0.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$31,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0	\$0.00	NA	0	\$0.00
	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$82,965.25	0.28%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$57,626.81	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$277,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$162,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	CUMBERLAND SECURITY BANK								
	DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$41,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$536,980.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$164,800.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$49,779.71	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$166,519.36	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$99,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$189,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$84,987.56	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$110,798.00	0.37%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$189,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$53,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$101,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$174,316.75	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$113,576.58	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$48,800.00	0.16%	1	\$47,040.63	NA	1	\$47,040.63
	METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	2	\$125,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$361,292.00	1.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$41,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$353,000.00	1.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$503,474.00	1.67%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$81,950.00	0.27%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$476,671.85	1.58%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$375,150.00	1.24%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$226,453.84	0.75%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$95,767.69	0.32%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$66,696.32	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$76,150.00	0.25%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE	1	\$72,500.00	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY							
ROUNDBANK	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	6	\$406,311.34	1.35%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73%	0	\$0.00	NA	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27%	0	\$0.00	NA	\$0.00
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2%	0	\$0.00	NA	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18%	0	\$0.00	NA	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$212,200.00	0.7%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	7	\$456,900.00	1.51%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$70,988.60	0.24%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	3	\$204,000.00	0.68%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$41,000.00	0.14%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$257,450.00	0.85%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$82,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$65,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$7,670,013.02	25.35%	0	\$0.00	NA	0	\$0.00
Total		471	\$30,165,379.20	100%	1	\$47,040.63		1	\$47,040.63
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$189,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	2	\$575,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$261,250.00	0.13%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$272,280.55	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$446,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$1,035,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,008,178.40	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,545,300.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$221,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$741,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.								
	BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$376,999.59	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	39	\$13,433,200.00	6.68%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$579,288.80	0.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL SAVINGS BANK	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	7	\$2,097,075.00	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$213,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$313,914.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,200,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$176,408.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$903,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	27	\$7,485,647.34	3.72%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$267,501.79	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$580,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$717,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$876,118.89	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$646,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION								
	HOME BANK	1	\$234,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$367,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$511,556.35	0.25%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$344,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$470,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$895,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$212,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,109,467.47	0.55%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$981,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,487,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,899,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE COMPANY INC.	2	\$679,400.00	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	2	\$356,760.00	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$521,900.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTH SHORE	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$834,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$444,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$269,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$401,017.00	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST							
	QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,082,500.00	0.54%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$208,125.00	0.1%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,541,750.00	2.76%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$282,500.00	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	4	\$1,294,700.00	0.64%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21%	0	\$0.00	NA	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$283,000.00	0.14%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02%	0	\$0.00	NA	\$0.00

ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$519,800.00	0.26%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$590,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$503,814.92	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$894,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,202,705.00	0.6%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$321,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$2,021,791.32	1.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,086,429.27	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	3	\$1,124,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$464,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,338,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$41,375,003.02	20.53%	0	\$0.00	NA	0	\$0.00
Total		721	\$201,015,531.08	100%	0	\$0.00		0	\$0.00
31417CMP7	3RD FED BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$228,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$205,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$174,232.06	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$181,394.89	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$295,134.93	0.59%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$877,461.66	1.74%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$175,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,353,500.00	4.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$392,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$760,900.00	1.51%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,200.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$269,676.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$402,415.78	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$980,786.56	1.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$262,051.94	0.52%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00	0.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$180,105.10	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$207,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$178,900.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$203,500.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$178,211.36	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$273,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$199,506.00	0.4%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$402,700.00	0.8%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$250,889.73	0.5%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	3	\$892,500.00	1.77%	0	\$0.00	NA	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION								
	ROYAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,024,500.00	4.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$190,473.89	0.38%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,497.21	0.69%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$486,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$991,250.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$207,101.78	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$689,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,562,687.13	20.93%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,332,511.60	100%	0	\$0.00		0	\$0.00
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$859,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,285,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,345,750.00	1.34%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$434,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,822,150.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$631,783.79	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0	\$0.00	NA	0	\$0.00

BAXTER CREDIT UNION	4	\$937,623.37	0.93%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$713,872.50	0.71%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$206,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	11	\$3,888,600.00	3.86%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$427,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$272,650.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$188,600.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00

ELEVATIONS CU	2	\$524,000.00	0.52%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,072.77	0.19%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$267,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$532,500.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,174,679.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$2,600,006.78	2.58%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,618,835.11	5.58%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$963,700.00	0.96%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$624,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$224,319.15	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$253,750.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$943,564.36	0.94%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$361,360.00	0.36%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$244,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$613,615.00	0.61%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$754,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,843,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$453,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$272,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$279,872.11	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$278,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$191,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$562,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$359,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$378,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$359,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$386,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON	2	\$631,921.85	0.63%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$267,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,259,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$641,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19%	0	\$0.00	NA	0	\$0.00

STATE BANK OF THE LAKES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$175,232.30	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$528,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$687,000.00	0.68%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$992,333.16	0.99%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$564,376.46	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$305,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$702,340.63	0.7%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Unavailable	68	\$19,505,015.01	19.41%	0	\$0.00	NA	0	\$0.00

Total			364	\$100,670,797.64	100%	0	\$0.00		0	\$0.00
31417CMR3	ALASKA USA FEDERAL CREDIT UNION	3	\$673,190.14	0.67%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK & TRUST CO.	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	3	\$716,000.00	0.71%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	3	\$903,750.00	0.9%	0	\$0.00	NA	0	\$0.00	
	AVIDIA BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34%	0	\$0.00	NA	0	\$0.00	
	BANK FIRST NATIONAL	1	\$177,400.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK MUTUAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	2	\$582,775.00	0.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	BELLCO CREDIT UNION	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27%	0	\$0.00	NA	0	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,661,500.00	1.65%	0	\$0.00	NA	0	\$0.00	

	BLACKHAWK BANK	1	\$394,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	19	\$7,091,300.00	7.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$244,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$189,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$237,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$245,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67%	1	\$601,113.71	NA	1	\$601,113.71
	FIRST UNITED BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	30	\$8,467,725.00	8.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$682,000.00	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$771,300.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$737,000.00	0.73%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$727,100.00	0.72%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MAGNA BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$230,394.33	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$234,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$819,300.00	0.81%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$487,350.00	0.48%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$646,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$432,610.48	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$176,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$899,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$364,171.23	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$240,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$344,490.77	0.34%	0	\$0.00	NA	0	\$0.00

	ORRSTOWN BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,070,329.96	1.06%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$411,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$415,453.14	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$1,850,500.00	1.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$901,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$178,234.76	0.18%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$197,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,959.92	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$242,686.78	0.24%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$193,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$298,022.45	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$510,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$681,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	2	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$614,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,502,947.67	19.37%	0	\$0.00	NA	0	\$0.00
Total		384	\$100,626,059.54	100%	1	\$601,113.71		1	\$601,113.71
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$261,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$186,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	1	\$301,100.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$396,700.00	0.4%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$751,800.00	0.75%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$357,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$396,491.73	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	2	\$374,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$742,660.00	0.74%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,578,249.08	1.57%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$248,909.52	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$458,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$318,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$221,240.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,707,700.00	4.69%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,818,992.29	2.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$226,192.88	0.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,433,520.00	1.43%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$636,771.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$426,435.00	0.42%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	4	\$1,035,299.00	1.03%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$228,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$567,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,045.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$400,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$599,622.31	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	3	\$1,560,391.99	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$400,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$4,335,778.00	4.32%	0	\$0.00	NA	0	\$0.00
		6	\$1,331,591.76	1.33%	0	\$0.00	NA	0	\$0.00

	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$518,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$499,280.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$186,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,319,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$669,783.59	0.67%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE	2	\$430,000.00	0.43%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$755,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$429,300.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$322,614.87	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$214,275.00	0.21%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$628,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$282,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$299,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$444,383.73	0.44%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$220,179.44	0.22%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$187,457.74	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$209,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$899,258.00	0.9%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$486,881.00	0.48%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$261,209.00	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$1,020,750.00	1.02%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$241,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$632,810.00	0.63%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$182,700.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$180,600.00	0.18%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$476,892.98	0.47%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$214,752.50	0.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$572,586.73	0.57%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,003,951.21	1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$588,245.94	0.59%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$217,500.00	0.22%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$728,546.08	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$20,825,858.46	20.67%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,417,182.13	100%	0	\$0.00		0	\$0.00
31417CMT9	ADVANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$476,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$413,357.42	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$204,295.93	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$198,252.95	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	8	\$2,639,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$386,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,365.36	0.41%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$302,084.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$611,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,600.00	0.37%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,700.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$234,867.13	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$2,976,161.00	5.94%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$372,500.00	0.74%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$211,100.00	0.42%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$613,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	1	\$216,700.00	0.43%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LEADER BANK, N.A.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$710,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$766,732.50	1.53%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,005,213.00	2.01%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$748,935.57	1.49%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$249,820.59	0.5%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$212,477.00	0.42%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$182,473.12	0.36%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$657,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$369,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,602,666.62	3.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$395,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,151,531.48	20.25%	0	\$0.00	NA	0	\$0.00
Total		186	\$50,098,185.99	100%	0	\$0.00		0	\$0.00
31417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE	5	\$1,619,150.00	3.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$822,400.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$860,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$193,654.71	0.39%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$2,328,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$482,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$337,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,497.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$234,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,639,109.08	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$296,713.12	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$2,956,300.00	5.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$187,810.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,251.87	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$254,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$919,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$358,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$925,000.00	1.84%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$326,596.00	0.65%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$186,700.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$805,000.00	1.6%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$207,830.00	0.41%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$258,877.23	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$458,800.00	0.91%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$183,175.00	0.36%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$240,308.25	0.48%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$393,900.00	0.78%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$214,052.75	0.43%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$233,150.89	0.46%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$337,200.00	0.67%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	5	\$1,359,000.00	2.7%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	SAFE CREDIT UNION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$324,592.97	0.65%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$490,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$694,400.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$765,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$207,156.06	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$247,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$678,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$235,941.68	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,842.67	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,713.56	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$193,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$328,574.94	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,836,003.51	19.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,271,355.97	100%	0	\$0.00		0	\$0.00
31417CMV4	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$588,638.81	2.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$113,129.39	0.45%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$348,044.61	1.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,683.36	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$116,504.84	0.46%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,708.98	0.47%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$346,917.00	1.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$227,030.46	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$230,600.00	0.92%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY	1	\$124,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$236,993.50	0.95%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$120,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$228,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$123,674.37	0.49%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$233,325.27	0.93%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$110,121.75	0.44%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$111,207.60	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$122,528.89	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,685.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$463,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$242,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		2	\$237,705.81	0.95%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FORUM CREDIT UNION	2	\$242,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	12	\$1,383,192.00	5.52%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$472,200.00	1.88%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$228,512.63	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,186.99	0.48%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$229,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$230,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$110,076.66	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$111,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$234,000.00	0.93%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	1	\$111,800.00	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$121,906.60	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$120,633.00	0.48%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,031.37	0.44%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,400.00	0.46%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$234,500.00	0.94%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$236,050.00	0.94%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$109,529.74	0.44%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$121,936.26	0.49%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,400.00	0.96%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$115,963.49	0.46%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$110,001.71	0.44%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$109,534.46	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$111,350.00	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$228,757.85	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$236,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,481.80	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$123,420.45	0.49%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$119,481.79	0.48%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$705,709.23	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$108,594.51	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$115,428.33	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,516.91	0.45%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$111,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,659,942.53	30.53%	0	\$0.00	NA	0	\$0.00
Total		216	\$25,065,026.80	100%	0	\$0.00		0	\$0.00
31417CMW2	ADVANCIAL FEDERAL CREDIT UNION	1	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$222,155.81	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$635,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$989,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,691,963.74	1.69%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$229,835.10	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$270,350.97	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$185,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,371,579.92	1.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$574,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$179,238.21	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$436,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$2,013,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	21	\$5,333,463.64	5.32%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$924,500.00	0.92%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,561,100.00	1.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,673,700.00	1.67%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$202,638.75	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,050,600.00	1.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$214,266.76	0.21%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$354,067.29	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$516,200.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	2	\$463,500.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	FIRST MERIT MORTGAGE CORPORATION	1	\$225,160.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,270,400.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,719,919.54	1.71%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$227,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$4,250,749.00	4.24%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$360,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$227,785.54	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$518,925.00	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$203,817.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$338,546.47	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,162.53	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$230,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,751,107.30	1.75%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$452,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$359,751.82	0.36%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$291,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.	1	\$210,128.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$289,832.00	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$363,800.00	0.36%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$525,500.00	0.52%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$616,000.00	0.61%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,906,300.00	1.9%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$421,490.00	0.42%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$193,308.16	0.19%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$183,050.00	0.18%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$1,550,366.67	1.55%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$251,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,112,100.00	1.11%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	2	\$481,500.00	0.48%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$478,818.05	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,647,000.00	1.64%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$464,625.28	0.46%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$511,300.00	0.51%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$378,375.46	0.38%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$272,875.17	0.27%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$814,046.00	0.81%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$609,600.00	0.61%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$273,565.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$577,300.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$176,926.00	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,300.00	0.2%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	8	\$2,034,000.00	2.03%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$311,250.00	0.31%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,690,615.00	3.68%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$657,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$385,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$34,597,812.27	34.43%	0	\$0.00	NA	0	\$0.00
Total		366	\$100,317,117.45	100%	0	\$0.00		0	\$0.00
31417CMX0	ALASKA USA FEDERAL CREDIT UNION	2	\$450,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$178,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$431,331.23	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$186,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$812,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,136,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	12	\$2,457,410.00	4.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,149,643.40	2.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$751,770.00	1.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$2,044,890.95	4.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$180,800.00	0.36%	0	\$0.00	NA	0	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$419,800.56	0.83%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$261,762.16	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$692,755.86	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$191,187.43	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$197,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$3,441,771.80	6.84%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$216,597.98	0.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,010,700.00	4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$264,376.36	0.53%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$258,200.00	0.51%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A	1	\$204,400.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$198,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$438,854.33	0.87%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$514,465.00	1.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,050.00	0.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$1,015,766.98	2.02%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$311,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$688,226.38	1.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$194,191.30	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$415,235.19	0.83%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,900.38	0.41%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$188,510.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$211,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$299,502.72	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$247,923.14	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$191,680.00	0.38%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$463,800.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$660,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,804,780.00	3.59%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$604,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,124,199.89	34%	0	\$0.00	NA	0	\$0.00
Total		193	\$50,292,008.04	100%	0	\$0.00		0	\$0.00
31417CMY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$286,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$288,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$194,518.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$544,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$639,750.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,176,189.00	2.34%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION								
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$258,865.90	0.52%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$813,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$654,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,582,500.00	3.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$400,636.24	0.8%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$666,920.00	1.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,000.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$706,250.00	1.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$190,665.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$459,542.00	0.91%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$358,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$207,350.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$709,687.73	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$2,527,023.00	5.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$468,300.00	0.93%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$274,500.00	0.55%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$176,750.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$361,650.00	0.72%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$542,922.89	1.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$188,500.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$173,430.04	0.35%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$201,800.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$268,570.00	0.53%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$230,550.00	0.46%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$1,011,500.00	2.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$190,664.69	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$623,000.00	1.24%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$461,994.13	0.92%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$648,500.00	1.29%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$399,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$685,549.57	1.36%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$636,000.00	1.27%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,586,126.40	5.15%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,611,800.00	3.21%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$372,071.00	0.74%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,500.00	0.58%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$250,529.29	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$411,500.00	0.82%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$534,000.00	1.06%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,192.47	0.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$698,200.00	1.39%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,542,310.71	18.94%	0	\$0.00	NA	0	\$0.00
Total		182	\$50,264,208.06	100%	0	\$0.00		0	\$0.00
31417CMZ5	ACACIA FEDERAL SAVINGS BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$3,127,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$2,501,500.00	2.49%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$700,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$5,003,138.22	4.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,876,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$1,875,638.23	1.86%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$4,532,118.68	4.5%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$2,036,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,251,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	18	\$11,454,500.00	11.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,876,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	22	\$13,760,000.00	13.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$920,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$624,598.77	0.62%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$6,254,138.23	6.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$30,987,610.17	30.82%	0	\$0.00	NA	0	\$0.00
Total		159	\$100,663,841.07	100%	0	\$0.00		0	\$0.00
31417CN27	AMERICAN FINANCIAL RESOURCES, INC.	10	\$2,405,250.00	9.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$699,424.96	2.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$235,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	8	\$1,809,800.00	7.24%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	23	\$5,738,117.54	22.95%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$824,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$401,210.00	1.6%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$647,450.00	2.59%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$178,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$312,834.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	3	\$690,425.00	2.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$85,615.53	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$73,178.05	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$216,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$357,300.00	1.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$200,520.00	0.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,407.00	1.97%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$576,634.90	2.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	2	\$676,300.00	2.7%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$365,000.00	1.46%	0	\$0.00	NA	0	\$0.00

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	WESTERN FEDERAL CREDIT UNION	1	\$340,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,244,854.33	20.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,004,771.31	100%	0	\$0.00		0	\$0.00
31417CN35	AMERICAN FINANCIAL RESOURCES, INC.	16	\$3,478,242.08	13.85%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$180,110.00	0.72%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$919,950.00	3.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,269,942.55	5.06%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$172,042.95	0.69%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	19	\$4,619,766.32	18.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$484,600.00	1.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$208,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$596,700.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$161,786.67	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$143,905.29	0.57%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$516,142.00	2.06%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$676,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$445,443.27	1.77%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$255,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	2	\$514,000.00	2.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	REGIONS BANK	10	\$2,022,044.89	8.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,050.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$321,550.00	1.28%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	2	\$438,300.00	1.75%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$262,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$341,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$211,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$234,950.00	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,665,425.31	22.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,107,251.33	100%	0	\$0.00		0	\$0.00
31417CN43	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,317,100.00	9.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$855,600.00	3.41%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$2,161,400.00	8.6%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	18	\$4,810,663.20	19.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$171,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$543,699.75	2.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$180,350.00	0.72%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$334,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$164,663.51	0.66%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME FINANCING CENTER INC.	1	\$178,000.00	0.71%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$244,705.61	0.97%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$296,000.00	1.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$349,563.00	1.39%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$423,600.00	1.69%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$240,000.00	0.96%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$595,871.04	2.37%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$124,846.30	0.5%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$389,695.00	1.55%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$314,000.00	1.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$617,710.80	2.46%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,000.00	1.03%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$466,425.00	1.86%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	3	\$703,629.23	2.8%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$674,049.13	2.68%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$277,194.00	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,757,070.00	26.9%	0	\$0.00	NA	\$0.00
Total		105	\$25,119,985.57	100%	0	\$0.00	0	\$0.00
31417CN50	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$211,000.00	0.21%	0	\$0.00	NA	\$0.00

ADIRONDACK TRUST COMPANY THE	2	\$381,600.00	0.38%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$264,506.89	0.26%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$307,624.70	0.3%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$165,600.00	0.16%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$288,500.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,008.57	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$665,000.00	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$622,000.00	0.62%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	4	\$1,328,100.00	1.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$510,800.00	0.51%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,920.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$204,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$1,059,513.81	1.05%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$193,192.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$470,625.26	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	2	\$401,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$407,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,446,872.31	2.42%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$389,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$828,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$456,256.97	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$811,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$166,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$644,884.56	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,610.80	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$710,092.00	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$226,186.35	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CITY STATE BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$397,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$253,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$177,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$293,520.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$428,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$421,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$210,697.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	6	\$1,246,744.91	1.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$672,700.00	0.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIDELITY BANK MORTGAGE	1	\$147,341.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$466,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$389,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$245,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,440,958.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$149,454.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,374,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$578,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$206,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0.00

FIRST NORTHERN CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,111,750.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$157,291.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST SAVINGS BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$3,023,845.88	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,466,100.00	1.45%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$113,700.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$198,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$565,000.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$634,272.48	0.63%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	4	\$696,850.00	0.69%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$268,800.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$199,965.00	0.2%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$229,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$374,700.00	0.37%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$303,200.00	0.3%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$277,820.00	0.28%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	2	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$802,300.00	0.79%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$657,600.00	0.65%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$442,026.92	0.44%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,607,113.97	4.56%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$368,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$551,700.00	0.55%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$131,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$442,510.17	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$568,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,300.00	0.15%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,126,968.00	1.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$679,500.00	0.67%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00

NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$764,000.00	0.76%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$182,442.89	0.18%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$259,270.99	0.26%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,386.17	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,080,000.00	1.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$584,000.00	0.58%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$138,037.93	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$114,210.17	0.11%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$224,150.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$293,050.00	0.29%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
REAL ESTATE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC.								
	REDSTONE FEDERAL CREDIT UNION	3	\$581,888.33	0.58%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$91,655.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,919,141.00	1.9%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$699,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$634,495.17	0.63%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$210,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$206,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$212,025.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$134,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$392,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$173,165.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,446.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$336,600.00	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$218,649.00	0.22%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	THE GOLDEN 1 CREDIT UNION	1	\$142,105.99	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$195,320.00	0.19%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$140,006.33	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$715,615.38	0.71%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$213,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$554,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$191,461.65	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$349,870.76	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$926,150.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$967,700.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,262,539.32	22.03%	0	\$0.00	NA	0	\$0.00
Total		441	\$100,930,887.03	100%	0	\$0.00		0	\$0.00
31417CN68	ALABAMA ONE CREDIT UNION	1	\$153,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$132,123.28	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$577,476.64	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$951,900.00	1.89%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,971.10	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$749,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$107,960.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$385,900.00	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$193,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$586,829.01	1.17%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK BANK	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,500.00	0.63%	0	\$0.00	NA	\$0.00
BUSEY BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	1	\$214,000.00	0.43%	0	\$0.00	NA	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$361,520.00	0.72%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,087,677.76	2.16%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	\$0.00
CITIZENS 1ST BANK	1	\$165,900.00	0.33%	0	\$0.00	NA	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$137,602.16	0.27%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$505,500.00	1%	0	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	1	\$108,575.53	0.22%	0	\$0.00	NA	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$348,000.00	0.69%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
ELEVATIONS CU	1	\$414,625.20	0.82%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$127,726.80	0.25%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$249,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$185,478.48	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$573,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$169,509.89	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,124,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,525,900.86	3.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	5	\$1,065,400.00	2.12%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$175,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HOLYOKE CREDIT UNION	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$168,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$213,430.00	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,448,200.00	2.88%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$763,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$213,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$468,433.05	0.93%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$171,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$222,383.40	0.44%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$131,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$693,102.41	1.38%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$243,474.93	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$131,931.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$168,095.89	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$289,635.19	0.58%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$542,800.00	1.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$815,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$920,500.00	1.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$126,303.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$462,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$290,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$255,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$531,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$168,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$326,581.73	0.65%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$172,351.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$177,983.69	0.35%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$691,400.00	1.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,385,807.56	28.57%	0	\$0.00	NA	0	\$0.00
Total		238	\$50,326,489.56	100%	0	\$0.00		0	\$0.00
31417CN76	ADVANCIAL FEDERAL CREDIT UNION	2	\$574,700.00	1.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,139.26	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00

ANCHORBANK FSB	2	\$413,000.00	0.82%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,673.26	0.7%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$716,000.00	1.43%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$774,000.00	1.54%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$241,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$182,980.00	0.36%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,265,609.10	2.52%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$609,845.57	1.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$323,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$561,241.18	1.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$460,000.00	0.92%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$319,800.00	0.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	DURANT BANK AND TRUST COMPANY	1	\$289,250.00	0.58%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$628,197.26	1.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$379,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$567,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$486,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$650,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$557,737.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$390,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$267,675.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$59,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,478,411.71	2.94%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$837,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$246,928.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	HARBORONE CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$173,125.00	0.34%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$78,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$627,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$678,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$198,778.67	0.4%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,045.59	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE AMERICA, INC.	1	\$216,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$472,000.00	0.94%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,383,829.90	2.76%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$394,250.00	0.79%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$784,550.00	1.56%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$136,068.73	0.27%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,641.76	0.25%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$228,800.00	0.46%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$218,843.43	0.44%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$295,150.00	0.59%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$571,625.00	1.14%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$182,924.00	0.36%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$876,800.00	1.75%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$131,400.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$201,600.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$835,000.00	1.66%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$328,349.40	0.65%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$168,660.00	0.34%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$186,800.00	0.37%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$310,626.59	0.62%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$228,500.00	0.46%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$156,316.59	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$297,000.00	0.59%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE	2	\$726,900.00	1.45%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,245,550.99	24.35%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,206,757.99	100%	0	\$0.00		0	\$0.00
31417CN84	ALASKA USA FEDERAL CREDIT UNION	1	\$163,374.02	0.65%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$161,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,944.15	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$598,068.06	2.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$277,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$269,238.72	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$152,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,007,342.25	4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$259,000.00	1.03%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	1	\$337,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$228,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$144,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$408,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$430,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$295,950.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$507,841.73	2.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB								
	GREENWOOD CREDIT UNION	1	\$381,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$315,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	2	\$390,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$140,599.11	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$319,604.89	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$214,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$154,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$289,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$295,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,987.65	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$305,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS	1	\$146,400.00	0.58%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NEW PENN FINANCIAL, LLC	1	\$267,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$377,500.00	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$478,585.51	1.9%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$182,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$441,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,431.36	0.79%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$206,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$433,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$152,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$561,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$264,765.90	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$743,750.00	2.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	23	\$4,901,078.29	19.44%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,189,961.64	100%	0	\$0.00		0	\$0.00
31417CN92	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$149,180.68	0.59%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$127,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$461,200.00	1.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$319,300.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$400,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$198,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$263,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$205,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$157,064.51	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$602,239.38	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,998.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$185,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$792,902.00	3.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$432,000.00	1.71%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$189,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$314,925.00	1.25%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$307,074.62	1.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$709,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$331,447.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$335,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$431,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$706,700.00	2.8%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$261,750.00	1.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$145,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$275,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$778,148.00	3.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$396,550.00	1.57%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$273,539.54	1.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION	1	\$137,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$193,969.70	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$142,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,462,743.41	5.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$337,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$140,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,930,636.88	39.34%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,231,368.72	100%	0	\$0.00		0	\$0.00
31417CNA9	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,733.01	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,658.51	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,532.19	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$231,833.53	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$357,550.00	1.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$459,750.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$571,200.00	2.28%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$112,003.23	0.45%	0	\$0.00	NA	0	\$0.00

ASSOCIATION							
BETHPAGE FEDERAL CREDIT UNION	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
BETTER BANKS	1	\$112,500.00	0.45%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	1	\$111,900.00	0.45%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$225,550.00	0.9%	0	\$0.00	NA	\$0.00
BUSEY BANK	2	\$226,000.00	0.9%	0	\$0.00	NA	\$0.00
CASHCALL, INC.	2	\$244,700.00	0.98%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$230,300.00	0.92%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,788.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$112,700.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$109,837.95	0.44%	0	\$0.00	NA	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	2	\$239,960.00	0.96%	0	\$0.00	NA	\$0.00
COMMUNITYONE BANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
CREDIT UNION OF COLORADO	1	\$116,250.00	0.46%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
CU CHANNELS, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	\$0.00
CUSO MORTGAGE CORPORATION	1	\$113,600.00	0.45%	0	\$0.00	NA	\$0.00
DEVON BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	\$0.00
	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$117,500.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$116,300.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$115,700.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$121,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$117,822.27	0.47%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$586,165.70	2.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$232,643.82	0.93%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	2	\$222,573.00	0.89%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$480,587.00	1.92%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$345,052.00	1.38%	0	\$0.00	NA	\$0.00
		1	\$119,700.00	0.48%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GEO-CORP, INC.	2	\$237,850.00	0.95%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$122,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$238,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$115,422.68	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$240,450.00	0.96%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$226,439.78	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,125.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$120,622.03	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,663.57	0.45%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$115,658.96	0.46%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$114,900.00	0.46%	0	\$0.00	NA	0	\$0.00

	PAPER CITY SAVINGS ASSOCIATION							
	PENNYMAC LOAN SERVICES, LLC	1	\$119,919.11	0.48%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$358,480.32	1.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$122,250.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$113,046.96	0.45%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,675.00	0.44%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$115,825.29	0.46%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$346,999.82	1.38%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$119,747.21	0.48%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$113,988.87	0.45%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$119,200.00	0.48%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$236,000.00	0.94%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$355,030.00	1.42%	0	\$0.00	NA	\$0.00
		1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SWBC MORTGAGE	3	\$346,511.00	1.38%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$114,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$351,600.00	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,392.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,405.03	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$122,004.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,884,228.38	27.45%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,074,775.22	100%	0	\$0.00		0	\$0.00
31417CNB7	ALTRA FEDERAL CREDIT UNION	1	\$128,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$265,622.09	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$260,880.00	1.04%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	3	\$407,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$136,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$269,692.00	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$143,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$414,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$149,637.74	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$137,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$287,095.00	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$271,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$401,450.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$429,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$149,150.00	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$140,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$274,843.00	1.1%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$272,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,320.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,650.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$271,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$542,764.35	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$988,841.00	3.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,598.99	0.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$410,421.79	1.64%	0	\$0.00	NA	0	\$0.00

FULTON BANK, NATIONAL ASSOCIATION	3	\$410,900.00	1.64%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,399.00	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$141,191.68	0.56%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$128,779.00	0.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.59%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$146,775.00	0.59%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$125,607.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$139,000.00	0.56%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,572.55	0.55%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$127,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	1	\$145,456.40	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$141,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$535,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$124,621.77	0.5%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$148,675.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$277,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$147,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,684.52	0.55%	0	\$0.00	NA	0	\$0.00

SAVINGS BANK OF DANBURY	1	\$143,787.86	0.57%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$132,050.00	0.53%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$984,060.00	3.93%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$282,800.00	1.13%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$142,500.00	0.57%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$257,165.00	1.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$402,695.72	1.61%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$126,750.00	0.51%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$138,500.00	0.55%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00