

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 33 of 83

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		As Re	Re					
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#			\$	(% of principal balance)			
3138AYRF8		SWBC MORTGAGE	11	\$2,819,480.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,819,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYRG6		SWBC MORTGAGE	13	\$1,854,743.69	95.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,934,743.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYRH4		SWBC MORTGAGE	19	\$3,364,508.00	76.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,750.00	23.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,401,258.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYYU7		METLIFE BANK, NA	7	\$1,475,327.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,327.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ28		Unavailable	20	\$4,965,662.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,965,662.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ36		Unavailable	14	\$4,234,615.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,234,615.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ44		Unavailable	15	\$4,530,765.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,530,765.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ51		Unavailable	15	\$4,554,749.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,554,749.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ69		Unavailable	16	\$5,274,784.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$5,274,784.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ77		Unavailable	19	\$4,710,638.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,710,638.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ85		Unavailable	18	\$4,282,702.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,282,702.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138AYZ93		Unavailable	27	\$5,827,630.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$5,827,630.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZW2		Unavailable	17	\$4,490,205.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,490,205.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZX0		Unavailable	20	\$5,612,453.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,612,453.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZY8		Unavailable	18	\$4,315,204.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,315,204.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138AYZZ5		Unavailable	19	\$5,104,418.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,104,418.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02Q1		AMERICAN HOME MORTGAGE SERVICING, INC.	34	\$11,644,834.45	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,509,364.89	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$27,154,199.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02R9		AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$16,535,045.75	52.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,678,982.65	47.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$31,214,028.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02S7		AMERICAN HOME MORTGAGE SERVICING, INC.	32	\$10,678,851.93	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$9,393,435.52	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$20,072,287.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02T5		AMERICAN HOME MORTGAGE SERVICING, INC.	37	\$13,649,970.31	45.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,600,203.39	54.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$30,250,173.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02U2		AMERICAN HOME MORTGAGE SERVICING, INC.	15	\$4,670,119.20	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,833,698.75	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$10,503,817.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02V0		AMERICAN HOME MORTGAGE SERVICING, INC.	19	\$6,310,940.32	52.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	25	\$5,796,842.09	47.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,107,782.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02W8		AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,193,602.55	29.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,795,669.58	70.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$13,989,272.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02X6		AMERICAN HOME MORTGAGE SERVICING, INC.	7	\$1,874,442.66	36.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,194,057.63	63.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,068,500.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E02Z1		AMERICAN HOME MORTGAGE SERVICING, INC.	18	\$6,129,245.95	44.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$7,736,716.47	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$13,865,962.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03A5		AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,199,154.14	43.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,565,569.26	56.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,764,723.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03B3		AMERICAN HOME MORTGAGE SERVICING, INC.	11	\$3,107,673.25	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,832,247.43	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,939,920.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03C1		AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$814,000.00	19.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,323,796.94	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,137,796.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03D9		AMERICAN HOME MORTGAGE SERVICING, INC.	9	\$3,154,317.92	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,537,432.89	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,691,750.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E03E7		AMERICAN HOME MORTGAGE	2	\$549,802.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICING, INC.																		
		Unavailable	6	\$1,057,772.69	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,607,575.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E03F4		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$297,000.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$4,727,466.64	94.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$5,024,466.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E03G2		AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$200,182.56	8.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,261,091.17	91.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$2,461,273.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E04J5		PULTE MORTGAGE, L.L.C.	82	\$21,063,048.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			82	\$21,063,048.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E04K2		PULTE MORTGAGE, L.L.C.	46	\$10,152,085.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$10,152,085.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E04L0		PULTE MORTGAGE, L.L.C.	38	\$9,268,459.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$9,268,459.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E04M8		PULTE MORTGAGE, L.L.C.	44	\$11,277,137.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$11,277,137.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E04N6		PULTE MORTGAGE, L.L.C.	42	\$10,470,019.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$10,470,019.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E04P1		PULTE MORTGAGE, L.L.C.	29	\$5,223,355.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$5,223,355.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E04Q9		PULTE MORTGAGE, L.L.C.	38	\$6,294,893.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$6,294,893.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E04R7		PULTE MORTGAGE, L.L.C.	15	\$3,139,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,139,380.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138E04S5	PULTE MORTGAGE, L.L.C.	10	\$2,964,914.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,964,914.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04T3	PULTE MORTGAGE, L.L.C.	47	\$12,056,879.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$12,056,879.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E04U0	PULTE MORTGAGE, L.L.C.	25	\$5,810,217.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,810,217.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AB5	Unavailable	27	\$6,126,327.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,126,327.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AC3	Unavailable	13	\$1,175,990.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,990.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AD1	Unavailable	48	\$14,072,389.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$14,072,389.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AE9	Unavailable	24	\$7,146,110.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,146,110.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AF6	Unavailable	42	\$10,860,437.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$10,860,437.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AM1	Unavailable	10	\$1,087,286.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,286.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AN9	Unavailable	22	\$6,718,433.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,718,433.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AP4	PENNYMAC CORP.	1	\$243,750.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,623,382.44	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$7,867,132.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AQ2	Unavailable	19	\$1,555,245.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,555,245.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0AT6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,147,601.32	67.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$543,582.30	32.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,691,183.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0D22		PROSPECT MORTGAGE, LLC	13	\$1,510,870.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,510,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DF3		PROSPECT MORTGAGE, LLC	14	\$4,658,976.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,658,976.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DG1		PROSPECT MORTGAGE, LLC	13	\$4,441,033.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$4,441,033.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DH9		PROSPECT MORTGAGE, LLC	15	\$4,701,713.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,701,713.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DJ5		PROSPECT MORTGAGE, LLC	18	\$1,197,869.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,197,869.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DK2		PROSPECT MORTGAGE, LLC	8	\$1,093,119.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,119.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DL0		PROSPECT MORTGAGE, LLC	5	\$1,007,520.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,007,520.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DM8		PROSPECT MORTGAGE, LLC	17	\$6,050,945.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$6,050,945.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DN6		PROSPECT MORTGAGE, LLC	18	\$6,256,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$6,256,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DP1		PROSPECT MORTGAGE, LLC	17	\$1,200,195.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,200,195.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DQ9		PROSPECT MORTGAGE, LLC	11	\$1,544,975.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,544,975.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0DR7			21	\$5,518,716.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC																					
Total			21	\$5,518,716.88	100%	0	\$0.00		0	\$0.00			0										
3138E0DS5		PROSPECT MORTGAGE, LLC	16	\$4,554,589.31	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			16	\$4,554,589.31	100%	0	\$0.00		0	\$0.00			0										
3138E0DT3		PROSPECT MORTGAGE, LLC	9	\$1,068,994.08	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			9	\$1,068,994.08	100%	0	\$0.00		0	\$0.00			0										
3138E0DU0		PROSPECT MORTGAGE, LLC	14	\$4,659,320.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			14	\$4,659,320.00	100%	0	\$0.00		0	\$0.00			0										
3138E0DW6		PROSPECT MORTGAGE, LLC	13	\$4,690,606.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			13	\$4,690,606.00	100%	0	\$0.00		0	\$0.00			0										
3138E0DX4		PROSPECT MORTGAGE, LLC	28	\$9,363,387.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			28	\$9,363,387.00	100%	0	\$0.00		0	\$0.00			0										
3138E0DY2		PROSPECT MORTGAGE, LLC	15	\$1,462,057.29	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$1,462,057.29	100%	0	\$0.00		0	\$0.00			0										
3138E0DZ9		PROSPECT MORTGAGE, LLC	15	\$1,525,875.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			15	\$1,525,875.00	100%	0	\$0.00		0	\$0.00			0										
3138E0Y29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,144.04	10.08%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	9	\$1,063,074.28	89.92%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			10	\$1,182,218.32	100%	0	\$0.00		0	\$0.00			0										
3138E0Y37		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,833,487.00	43.98%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	20	\$6,155,585.00	56.02%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			39	\$10,989,072.00	100%	0	\$0.00		0	\$0.00			0										
3138E0Y45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,382.14	2.18%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00

		Unavailable	30	\$8,893,838.02	97.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$9,092,220.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Y52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,581.59	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,503,666.26	93.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,666,247.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Y60		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$594,721.86	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,814,523.74	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$9,409,245.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Y78		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,329.36	49.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$588,150.00	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,162,479.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0Y94		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$226,900.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,711,283.37	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$8,938,183.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YQ6		Unavailable	137	\$39,814,903.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$39,814,903.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$395,713.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,769,528.04	97.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,165,241.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YS2		Unavailable	6	\$1,675,248.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,675,248.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YT0		Unavailable	16	\$4,707,638.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,707,638.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YU7		Unavailable	8	\$1,944,253.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,944,253.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E0YV5		Unavailable	13	\$1,830,889.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,830,889.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0YW3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,800.00	12.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,129,689.37	87.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,489.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0YX1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$193,777.55	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,832,148.20	93.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,025,925.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0YY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$445,609.00	18.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,989,716.36	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$2,435,325.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0YZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$395,807.00	14.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,347,534.09	85.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,743,341.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,000.00	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,872,596.36	91.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,146,596.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZB8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,965.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,119,363.27	97.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$7,282,328.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZC6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,380.54	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,310,115.03	94.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,818,495.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E0ZD4		Unavailable	26	\$6,708,619.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,708,619.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E0ZE2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,395,616.81	27.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,443,168.92	72.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$8,838,785.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E14W4	Unavailable	31	\$1,819,165.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$1,819,165.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1DP9	Unavailable	3	\$493,043.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$493,043.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1EB9	BANK OF AMERICA, N.A.	1	\$99,091.05	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,784.00	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$155,875.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1ED5	Unavailable	4	\$392,438.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$392,438.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FC6	BANK OF AMERICA, N.A.	10	\$1,500,583.44	94.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,237.11	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,589,820.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FK8	CORNERSTONE MORTGAGE COMPANY	15	\$1,377,916.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,377,916.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FM4	CORNERSTONE MORTGAGE COMPANY	14	\$1,019,809.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,809.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FP7	CORNERSTONE MORTGAGE COMPANY	1	\$72,901.67	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$934,136.87	92.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,007,038.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FQ5	CORNERSTONE MORTGAGE COMPANY	12	\$1,149,628.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,149,628.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1FR3		13	\$1,116,458.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORNERSTONE MORTGAGE COMPANY																	
Total			13	\$1,116,458.00	100%	0	\$0.00		0	\$0.00									
3138E1FT9		CORNERSTONE MORTGAGE COMPANY	13	\$1,086,320.79	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			13	\$1,086,320.79	100%	0	\$0.00			0	\$0.00								
3138E1G92		Unavailable	7	\$1,048,067.07	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			7	\$1,048,067.07	100%	0	\$0.00			0	\$0.00								
3138E1H75		GMAC MORTGAGE, LLC	2	\$492,007.08	2.58%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
		Unavailable	67	\$18,545,831.24	97.42%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			69	\$19,037,838.32	100%	0	\$0.00			0	\$0.00								
3138E1J24		GMAC MORTGAGE, LLC	75	\$17,931,352.24	41.93%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
		Unavailable	103	\$24,833,658.06	58.07%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			178	\$42,765,010.30	100%	0	\$0.00			0	\$0.00								
3138E1J32		GMAC MORTGAGE, LLC	17	\$2,272,267.23	15.81%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
		Unavailable	88	\$12,099,796.28	84.19%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			105	\$14,372,063.51	100%	0	\$0.00			0	\$0.00								
3138E1J40		GMAC MORTGAGE, LLC	32	\$7,869,257.80	57.54%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
		Unavailable	23	\$5,806,453.43	42.46%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			55	\$13,675,711.23	100%	0	\$0.00			0	\$0.00								
3138E1J73		Unavailable	27	\$6,349,871.96	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			27	\$6,349,871.96	100%	0	\$0.00			0	\$0.00								
3138E1J81		GMAC MORTGAGE, LLC	5	\$819,317.31	44.77%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
		Unavailable	6	\$1,010,885.30	55.23%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			11	\$1,830,202.61	100%	0	\$0.00			0	\$0.00								
3138E1J99		Unavailable	3	\$1,055,307.73	100%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			
Total			3	\$1,055,307.73	100%	0	\$0.00			0	\$0.00								
3138E1JL2		GMAC MORTGAGE, LLC	2	\$152,708.11	4.78%	0	\$0.00		NA	0	\$0.00			NA	0	\$0.00			

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		Unavailable	43	\$3,044,654.27	95.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$3,197,362.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JM0		GMAC MORTGAGE, LLC	5	\$491,201.06	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,002,679.06	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,493,880.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JX6		GMAC MORTGAGE, LLC	1	\$227,259.06	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,746.17	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,125,005.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JY4		GMAC MORTGAGE, LLC	22	\$2,177,210.45	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,164,938.76	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$10,342,149.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1JZ1		GMAC MORTGAGE, LLC	15	\$1,739,198.23	19.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,049,334.36	80.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,788,532.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K30		GMAC MORTGAGE, LLC	35	\$9,654,126.86	7.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$117,113,294.60	92.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			463	\$126,767,421.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K48		GMAC MORTGAGE, LLC	204	\$53,090,910.34	34.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$99,646,500.23	65.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			556	\$152,737,410.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1K71		GMAC MORTGAGE, LLC	2	\$610,750.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,934,961.91	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,545,711.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KB2		GMAC MORTGAGE, LLC	6	\$392,271.41	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,686,548.40	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,078,819.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KD8		GMAC MORTGAGE, LLC	3	\$305,362.82	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,748,307.97	85.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,053,670.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KE6		GMAC MORTGAGE, LLC	2	\$232,715.69	12.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,639,732.78	87.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,448.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KF3		GMAC MORTGAGE, LLC	92	\$20,451,749.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$20,451,749.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KJ5		GMAC MORTGAGE, LLC	42	\$9,562,713.25	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,656,454.93	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$34,219,168.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KK2		GMAC MORTGAGE, LLC	7	\$901,145.03	47.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$987,232.86	52.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,888,377.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KL0		GMAC MORTGAGE, LLC	24	\$5,257,785.71	13.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$33,790,452.42	86.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$39,048,238.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KM8		Unavailable	4	\$1,133,190.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,190.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KP1		GMAC MORTGAGE, LLC	2	\$254,327.31	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$963,969.05	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,218,296.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KR7		GMAC MORTGAGE, LLC	16	\$3,002,647.64	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,013,960.14	86.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$22,016,607.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KS5		GMAC MORTGAGE, LLC	26	\$7,289,456.76	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$32,756,207.97	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			147	\$40,045,664.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KV8		Unavailable	14	\$3,596,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,596,250.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1KY2	GMAC MORTGAGE, LLC	106	\$21,983,194.31	51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,122,380.26	49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$43,105,574.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1KZ9	Unavailable	2	\$640,431.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$640,431.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P27	SUNTRUST MORTGAGE INC.	198	\$41,712,942.94	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,049,012.47	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$56,761,955.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P35	SUNTRUST MORTGAGE INC.	35	\$2,280,248.16	77.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$644,459.99	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$2,924,708.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P43	SUNTRUST MORTGAGE INC.	20	\$1,915,069.55	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,549.15	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,215,618.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P50	SUNTRUST MORTGAGE INC.	23	\$1,595,310.20	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,779.99	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,652,090.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P68	SUNTRUST MORTGAGE INC.	17	\$3,084,763.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,084,763.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P76	SUNTRUST MORTGAGE INC.	6	\$1,214,990.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,479,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P84	SUNTRUST MORTGAGE INC.	22	\$4,592,547.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,592,547.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1P92	SUNTRUST MORTGAGE INC.	15	\$3,026,622.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,026,622.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1PJ0		SUNTRUST MORTGAGE INC.	31	\$7,178,462.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,178,462.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PK7		SUNTRUST MORTGAGE INC.	24	\$5,522,529.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,522,529.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PL5		SUNTRUST MORTGAGE INC.	33	\$6,628,865.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,628,865.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PM3		SUNTRUST MORTGAGE INC.	22	\$5,157,496.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,157,496.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PN1		SUNTRUST MORTGAGE INC.	22	\$5,124,495.81	87.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,975.01	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,848,470.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PP6		SUNTRUST MORTGAGE INC.	9	\$2,018,201.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,018,201.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PQ4		SUNTRUST MORTGAGE INC.	24	\$4,275,567.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,275,567.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PR2		SUNTRUST MORTGAGE INC.	12	\$1,679,017.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,679,017.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PS0		SUNTRUST MORTGAGE INC.	64	\$17,406,662.71	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,755,021.86	44.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$31,161,684.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PT8		SUNTRUST MORTGAGE INC.	106	\$24,240,715.99	74.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,313,789.53	25.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$32,554,505.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PU5		SUNTRUST MORTGAGE INC.	28	\$15,377,555.00	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$11,515,189.31	42.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$26,892,744.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1PV3	SUNTRUST MORTGAGE INC.	45	\$24,974,654.30	58.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$17,524,658.16	41.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$42,499,312.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PW1	SUNTRUST MORTGAGE INC.	18	\$2,957,784.86	98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,214.45	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,017,999.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PX9	SUNTRUST MORTGAGE INC.	76	\$4,894,955.05	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,205,219.08	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$7,100,174.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PY7	SUNTRUST MORTGAGE INC.	58	\$5,662,057.79	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,059,379.86	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,721,437.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1PZ4	SUNTRUST MORTGAGE INC.	111	\$27,696,371.50	43.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$36,567,019.83	56.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		264	\$64,263,391.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QA8	SUNTRUST MORTGAGE INC.	4	\$901,366.09	63.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,610.00	36.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,426,976.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QB6	SUNTRUST MORTGAGE INC.	11	\$1,924,041.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,924,041.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QC4	SUNTRUST MORTGAGE INC.	25	\$4,913,522.23	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,792,257.01	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,705,779.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QD2	SUNTRUST MORTGAGE INC.	55	\$11,822,082.81	79.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,033,584.46	20.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,855,667.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QE0	SUNTRUST	16	\$5,104,340.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.											
Total			16	\$5,104,340.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QG5		SUNTRUST MORTGAGE INC.	6	\$2,164,571.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$2,164,571.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QH3		SUNTRUST MORTGAGE INC.	2	\$671,135.09	49.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,500.00	50.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,346,635.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QJ9		SUNTRUST MORTGAGE INC.	7	\$2,418,101.64	74.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$834,000.00	25.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,252,101.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QK6		SUNTRUST MORTGAGE INC.	17	\$4,283,606.96	17.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$20,741,668.01	82.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$25,025,274.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QL4		SUNTRUST MORTGAGE INC.	22	\$5,360,527.54	21.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,670,241.27	78.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$25,030,768.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QM2		SUNTRUST MORTGAGE INC.	20	\$6,875,409.44	27.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,133,563.88	72.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$25,008,973.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QN0		SUNTRUST MORTGAGE INC.	25	\$5,666,036.29	22.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$19,335,737.67	77.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$25,001,773.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QP5		SUNTRUST MORTGAGE INC.	21	\$6,315,500.65	25.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$18,695,032.33	74.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$25,010,532.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QQ3		SUNTRUST MORTGAGE INC.	20	\$5,785,576.27	23.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$19,205,233.52	76.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$24,990,809.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E1QR1	SUNTRUST MORTGAGE INC.	7	\$1,733,082.58	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,250,826.92	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$24,983,909.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QS9	SUNTRUST MORTGAGE INC.	22	\$4,983,462.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,033,901.00	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$15,017,363.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QT7	SUNTRUST MORTGAGE INC.	5	\$1,848,000.00	67.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$875,500.00	32.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,723,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QU4	SUNTRUST MORTGAGE INC.	6	\$2,109,600.00	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,542,111.94	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$5,651,711.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QV2	SUNTRUST MORTGAGE INC.	7	\$2,031,850.00	20.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,889,000.00	79.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$9,920,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QW0	SUNTRUST MORTGAGE INC.	19	\$5,452,786.92	57.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,035,996.46	42.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$9,488,783.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QX8	SUNTRUST MORTGAGE INC.	16	\$3,564,052.28	22.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,621,542.35	77.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$16,185,594.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1QY6	SUNTRUST MORTGAGE INC.	49	\$15,136,814.03	51.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,130,828.87	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$29,267,642.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S24	FREEDOM MORTGAGE CORP.	3	\$710,900.00	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,396,400.00	66.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,107,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E1S32		Unavailable	12	\$2,529,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,529,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S40		FREEDOM MORTGAGE CORP.	2	\$486,548.00	13.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,123,600.00	86.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,610,148.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S57		Unavailable	5	\$1,320,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S65		Unavailable	10	\$2,826,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,826,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S73		FREEDOM MORTGAGE CORP.	2	\$256,000.00	13.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,669,525.00	86.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,925,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S81		FREEDOM MORTGAGE CORP.	2	\$608,763.00	56.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,100.00	43.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,081,863.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1S99		FREEDOM MORTGAGE CORP.	2	\$305,500.00	19.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,271,700.00	80.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,577,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SX6		FREEDOM MORTGAGE CORP.	2	\$672,800.00	17.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,082,800.00	82.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,755,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SY4		FREEDOM MORTGAGE CORP.	1	\$352,000.00	10.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,091,150.00	89.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,443,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1SZ1		Unavailable	17	\$4,310,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,310,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TA5		Unavailable	10	\$2,882,920.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,882,920.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E1TC1			4	\$673,502.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.												
	Unavailable	7	\$1,810,750.00	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,484,252.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1TD9	FREEDOM MORTGAGE CORP.	4	\$720,960.00	40.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,077,200.00	59.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,798,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1TE7	FREEDOM MORTGAGE CORP.	1	\$239,875.00	23.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$794,000.00	76.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,033,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1VB0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$371,007.47	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$8,624,730.55	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,995,738.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1VC8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,316,994.01	78.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$627,456.28	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,944,450.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1VD6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,517,602.02	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,587,602.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1VE4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,130,030.00	22.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,937,183.33	77.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,067,213.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E1YF8	Unavailable	17	\$3,344,279.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,344,279.45	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E22A2		17	\$5,314,725.00	66.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		QUICKEN LOANS INC.											
		Unavailable	9	\$2,683,350.00	33.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,998,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22B0		QUICKEN LOANS INC.	68	\$18,391,875.00	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$754,000.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$19,145,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22C8		QUICKEN LOANS INC.	22	\$7,385,998.97	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,321,850.00	23.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$9,707,848.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22D6		QUICKEN LOANS INC.	106	\$33,270,425.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,853,837.38	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$35,124,262.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22E4		QUICKEN LOANS INC.	42	\$11,450,485.07	67.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$5,534,716.90	32.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$16,985,201.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22F1		QUICKEN LOANS INC.	23	\$6,075,630.78	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,537,608.05	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,613,238.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22G9		QUICKEN LOANS INC.	292	\$85,387,543.40	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,042,657.25	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			302	\$88,430,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22H7		QUICKEN LOANS INC.	86	\$13,939,120.00	95.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$646,187.73	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$14,585,307.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22J3		QUICKEN LOANS INC.	99	\$13,632,150.00	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$656,300.00	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$14,288,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22K0		QUICKEN LOANS	59	\$6,927,483.87	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.																		
		Unavailable	4	\$466,071.75	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$7,393,555.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E22L8		QUICKEN LOANS INC.	110	\$10,774,032.62	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$576,400.00	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			116	\$11,350,432.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E22M6		QUICKEN LOANS INC.	59	\$4,431,697.27	83.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$895,252.00	16.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			74	\$5,326,949.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E22N4		QUICKEN LOANS INC.	71	\$19,441,129.49	89.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,253,200.00	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			79	\$21,694,329.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E22P9		QUICKEN LOANS INC.	14	\$4,119,850.00	64.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$2,230,398.67	35.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			23	\$6,350,248.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E22Q7		QUICKEN LOANS INC.	86	\$21,531,684.85	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$2,051,105.85	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			94	\$23,582,790.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E22R5		QUICKEN LOANS INC.	60	\$14,336,448.51	89.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,680,395.87	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$16,016,844.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E22S3		QUICKEN LOANS INC.	149	\$35,230,342.87	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$3,502,665.43	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			162	\$38,733,008.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E22T1		QUICKEN LOANS INC.	221	\$57,764,507.63	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$4,394,953.34	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			238	\$62,159,460.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E22U8		QUICKEN LOANS INC.	70	\$17,547,188.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			70	\$17,547,188.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22V6		QUICKEN LOANS INC.	17	\$2,760,069.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,760,069.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22W4		QUICKEN LOANS INC.	30	\$4,096,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,096,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22X2		QUICKEN LOANS INC.	38	\$4,495,975.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,495,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22Y0		QUICKEN LOANS INC.	53	\$5,292,210.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$5,292,210.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E22Z7		QUICKEN LOANS INC.	51	\$3,420,258.16	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$146,976.56	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$3,567,234.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E24Z5		FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,282,327.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,282,327.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25A9		FIRST CITIZENS BANK & TRUST COMPANY OF SC	106	\$18,168,270.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$18,168,270.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25B7		Unavailable	31	\$6,610,522.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,610,522.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25C5		Unavailable	64	\$6,809,928.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,809,928.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25D3		Unavailable	20	\$1,965,976.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,965,976.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25E1		Unavailable	94	\$18,460,701.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$18,460,701.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E25F8		Unavailable	71	\$21,097,183.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			71	\$21,097,183.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E25G6		Unavailable	46	\$11,691,529.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,691,529.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E25H4		Unavailable	13	\$2,631,020.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,631,020.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E25J0		Unavailable	32	\$7,784,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,784,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26F7		Unavailable	18	\$4,938,767.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,938,767.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26G5		Unavailable	7	\$1,401,001.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,001.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26H3		Unavailable	36	\$8,685,341.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,685,341.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26J9		Unavailable	9	\$2,042,555.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,042,555.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26K6		Unavailable	32	\$6,024,133.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,024,133.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26L4		Unavailable	23	\$5,720,179.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,720,179.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26M2		Unavailable	49	\$13,012,720.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$13,012,720.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26N0		Unavailable	30	\$7,938,809.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$7,938,809.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26P5		Unavailable	31	\$8,133,105.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,133,105.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26Q3		Unavailable	19	\$2,528,030.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,528,030.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E26Y6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,030,859.91	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$218,400.00	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,249,259.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E27B5		STONEGATE MORTGAGE CORPORATION	4	\$913,825.57	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,430,617.39	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$7,344,442.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AD7		METLIFE BANK, NA	10	\$1,574,661.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,574,661.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AE5		METLIFE BANK, NA	16	\$4,524,088.18	86.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$730,101.94	13.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,254,190.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AF2		METLIFE BANK, NA	6	\$1,456,783.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,456,783.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AG0		METLIFE BANK, NA	6	\$1,400,116.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,116.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AH8		METLIFE BANK, NA	23	\$1,973,171.19	91.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,552.90	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,149,724.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AJ4		METLIFE BANK, NA	10	\$2,894,334.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,894,334.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AK1		METLIFE BANK, NA	20	\$1,846,655.82	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,999.43	20.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,334,655.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AL9		METLIFE BANK, NA	11	\$832,170.46	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$243,397.73	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,075,568.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AM7		METLIFE BANK, NA	23	\$2,259,037.79	84.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$405,700.00	15.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,664,737.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AN5		METLIFE BANK, NA	17	\$2,000,413.60	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,228.27	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,593,641.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AP0		METLIFE BANK, NA	28	\$3,890,157.48	96.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$144,000.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,034,157.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AQ8		METLIFE BANK, NA	30	\$4,972,143.87	91.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,968.10	8.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,463,111.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AR6		METLIFE BANK, NA	25	\$7,533,050.40	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$8,313,578.94	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$15,846,629.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AS4		METLIFE BANK, NA	32	\$8,653,742.84	76.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,711,810.30	23.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,365,553.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2AT2		METLIFE BANK, NA	16	\$4,394,324.68	85.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$765,080.84	14.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,159,405.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B20		BANK OF AMERICA, N.A.	24	\$5,036,881.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,036,881.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B38		BANK OF AMERICA, N.A.	22	\$5,037,907.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,907.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B53		BANK OF AMERICA, N.A.	21	\$5,025,528.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,025,528.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B61		BANK OF AMERICA, N.A.	44	\$10,040,674.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,040,674.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B79		BANK OF AMERICA, N.A.	23	\$5,017,906.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,017,906.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B87		BANK OF AMERICA, N.A.	35	\$10,022,779.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,022,779.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2B95		BANK OF AMERICA, N.A.	22	\$5,048,032.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,048,032.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2BT1	Unavailable	1	\$53,464.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$53,464.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BU8	BANK OF AMERICA, N.A.	22	\$5,018,435.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,435.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BV6	BANK OF AMERICA, N.A.	56	\$15,052,169.69	71.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,111,570.97	28.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$21,163,740.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BW4	BANK OF AMERICA, N.A.	37	\$5,030,013.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,030,013.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BX2	BANK OF AMERICA, N.A.	98	\$27,240,666.31	89.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,270,652.44	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$30,511,318.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BY0	BANK OF AMERICA, N.A.	49	\$4,830,574.27	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,534.49	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$5,030,108.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2BZ7	BANK OF AMERICA, N.A.	64	\$16,038,812.11	79.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,112,666.89	20.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,151,479.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C29	BANK OF AMERICA, N.A.	4	\$1,294,218.99	45.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,568,852.16	54.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,863,071.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C37	BANK OF AMERICA, N.A.	59	\$16,041,185.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$16,041,185.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C45	Unavailable	5	\$1,078,652.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,078,652.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C52	BANK OF AMERICA, N.A.	39	\$10,098,591.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$10,098,591.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C60		BANK OF AMERICA, N.A.	36	\$4,910,348.95	97.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,939.64	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,043,288.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C78		BANK OF AMERICA, N.A.	22	\$5,020,224.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,020,224.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C86		BANK OF AMERICA, N.A.	23	\$3,815,858.92	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,851.62	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,987,710.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2C94		BANK OF AMERICA, N.A.	19	\$5,002,497.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,002,497.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CA1		BANK OF AMERICA, N.A.	19	\$5,038,052.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,038,052.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CB9		BANK OF AMERICA, N.A.	1	\$159,748.20	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$585,457.15	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$745,205.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CE3		BANK OF AMERICA, N.A.	14	\$3,387,313.84	53.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,966,844.02	46.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$6,354,157.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CF0		BANK OF AMERICA, N.A.	12	\$1,176,609.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,176,609.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CG8		BANK OF AMERICA, N.A.	15	\$3,021,312.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,021,312.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CH6		BANK OF AMERICA, N.A.	9	\$1,930,395.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,930,395.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2CJ2	BANK OF AMERICA, N.A.	15	\$4,412,510.37	90.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,866.47	9.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,852,376.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CK9	BANK OF AMERICA, N.A.	13	\$2,821,157.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,821,157.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CL7	BANK OF AMERICA, N.A.	19	\$5,169,171.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,169,171.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CM5	BANK OF AMERICA, N.A.	27	\$7,142,631.86	80.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,730,190.40	19.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,872,822.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CN3	BANK OF AMERICA, N.A.	9	\$2,011,310.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,011,310.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CP8	BANK OF AMERICA, N.A.	41	\$11,202,195.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$11,202,195.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CQ6	BANK OF AMERICA, N.A.	17	\$3,860,502.93	89.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,688.24	10.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,326,191.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CR4	BANK OF AMERICA, N.A.	21	\$5,468,719.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,468,719.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CS2	BANK OF AMERICA, N.A.	19	\$4,098,739.91	91.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$383,394.47	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,482,134.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CT0	BANK OF AMERICA, N.A.	22	\$5,957,219.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,957,219.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CU7	BANK OF AMERICA, N.A.	9	\$934,337.41	75.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,062.05	24.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,230,399.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CV5		BANK OF AMERICA, N.A.	20	\$5,557,011.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,557,011.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CW3		BANK OF AMERICA, N.A.	18	\$1,300,713.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,300,713.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CX1		BANK OF AMERICA, N.A.	14	\$4,426,750.00	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,138,246.83	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,564,996.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CY9		BANK OF AMERICA, N.A.	16	\$2,163,373.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,163,373.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2CZ6		BANK OF AMERICA, N.A.	20	\$5,029,185.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,029,185.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D28		BANK OF AMERICA, N.A.	29	\$1,939,141.49	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,132.28	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,013,273.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D36		BANK OF AMERICA, N.A.	15	\$3,380,647.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,380,647.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D44		BANK OF AMERICA, N.A.	24	\$1,251,711.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,251,711.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D51		BANK OF AMERICA, N.A.	9	\$1,033,851.71	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,093.52	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,148,945.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D69		BANK OF AMERICA, N.A.	33	\$1,974,456.85	98.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,144.87	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,009,601.72	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2D77	BANK OF AMERICA, N.A.	11	\$1,286,077.86	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$712,427.45	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,998,505.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D85	BANK OF AMERICA, N.A.	49	\$12,469,668.13	96.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$515,767.05	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$12,985,435.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2D93	BANK OF AMERICA, N.A.	25	\$2,901,547.96	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,282.42	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,025,830.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DA0	BANK OF AMERICA, N.A.	20	\$5,028,530.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,028,530.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DB8	BANK OF AMERICA, N.A.	76	\$5,027,940.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$5,027,940.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DC6	BANK OF AMERICA, N.A.	7	\$669,017.33	64.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,049.73	35.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,067.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DD4	BANK OF AMERICA, N.A.	7	\$1,693,065.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,693,065.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DE2	BANK OF AMERICA, N.A.	18	\$2,503,116.32	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,279.13	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,639,395.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DF9	BANK OF AMERICA, N.A.	16	\$1,426,310.51	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$325,909.14	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,752,219.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DG7	BANK OF AMERICA, N.A.	22	\$5,030,412.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,030,412.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2DH5		BANK OF AMERICA, N.A.	7	\$1,162,835.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,835.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DJ1		BANK OF AMERICA, N.A.	40	\$10,038,304.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,038,304.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DK8		BANK OF AMERICA, N.A.	20	\$4,863,235.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$4,863,235.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DL6		BANK OF AMERICA, N.A.	24	\$5,035,899.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,035,899.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DM4		BANK OF AMERICA, N.A.	21	\$5,044,052.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,044,052.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DN2		BANK OF AMERICA, N.A.	37	\$10,385,204.02	92.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,823.20	7.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,287,027.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DP7		BANK OF AMERICA, N.A.	30	\$9,411,930.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$9,411,930.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DQ5		BANK OF AMERICA, N.A.	42	\$4,922,252.35	97.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,696.90	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,044,949.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DR3		BANK OF AMERICA, N.A.	44	\$10,046,243.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,046,243.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DS1		BANK OF AMERICA, N.A.	14	\$3,023,488.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,023,488.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DT9		BANK OF AMERICA, N.A.	10	\$1,614,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,614,308.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2DU6			4	\$1,057,509.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.																					
Total			4	\$1,057,509.93	100%	0	\$0.00		0	\$0.00													
3138E2DV4		BANK OF AMERICA, N.A.	13	\$2,860,578.01	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			13	\$2,860,578.01	100%	0	\$0.00		0	\$0.00													
3138E2DW2		BANK OF AMERICA, N.A.	192	\$52,746,501.21	98.65%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	3	\$722,422.62	1.35%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			195	\$53,468,923.83	100%	0	\$0.00		0	\$0.00													
3138E2DX0		BANK OF AMERICA, N.A.	10	\$900,763.84	89.23%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$108,673.88	10.77%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			11	\$1,009,437.72	100%	0	\$0.00		0	\$0.00													
3138E2DY8		BANK OF AMERICA, N.A.	6	\$1,006,898.47	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			6	\$1,006,898.47	100%	0	\$0.00		0	\$0.00													
3138E2DZ5		BANK OF AMERICA, N.A.	7	\$1,183,302.51	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			7	\$1,183,302.51	100%	0	\$0.00		0	\$0.00													
3138E2EA9		BANK OF AMERICA, N.A.	10	\$1,351,697.60	91.41%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
		Unavailable	1	\$127,029.93	8.59%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			11	\$1,478,727.53	100%	0	\$0.00		0	\$0.00													
3138E2EB7		BANK OF AMERICA, N.A.	16	\$5,851,421.26	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			16	\$5,851,421.26	100%	0	\$0.00		0	\$0.00													
3138E2EC5		BANK OF AMERICA, N.A.	7	\$1,723,800.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			7	\$1,723,800.00	100%	0	\$0.00		0	\$0.00													
3138E2ED3		BANK OF AMERICA, N.A.	14	\$3,411,307.00	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			14	\$3,411,307.00	100%	0	\$0.00		0	\$0.00													
3138E2EE1		BANK OF AMERICA, N.A.	8	\$2,625,901.07	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			8	\$2,625,901.07	100%	0	\$0.00		0	\$0.00													

3138E2EF8		BANK OF AMERICA, N.A.	7	\$1,669,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,669,540.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EG6		Unavailable	1	\$103,337.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$103,337.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EJ0		BANK OF AMERICA, N.A.	43	\$5,045,096.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,045,096.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EK7		BANK OF AMERICA, N.A.	75	\$5,033,813.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$5,033,813.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EL5		BANK OF AMERICA, N.A.	31	\$5,093,802.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,093,802.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EN1		BANK OF AMERICA, N.A.	54	\$14,356,076.28	95.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,589.00	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$15,011,665.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EP6		BANK OF AMERICA, N.A.	26	\$6,929,611.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$6,929,611.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EQ4		BANK OF AMERICA, N.A.	6	\$1,209,738.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,738.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ER2		BANK OF AMERICA, N.A.	12	\$3,160,318.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,160,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ES0		BANK OF AMERICA, N.A.	101	\$9,980,647.30	99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,856.53	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,081,503.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EU5		BANK OF AMERICA, N.A.	7	\$1,509,850.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,850.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2EV3		Unavailable	1	\$22,936.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$22,936.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2F26	CITIMORTGAGE, INC.		76	\$10,380,968.69	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$14,032,023.83	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$24,412,992.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2F67	CITIMORTGAGE, INC.		11	\$2,705,360.45	83.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$543,613.04	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,248,973.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2F75	CITIMORTGAGE, INC.		5	\$305,082.37	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$821,218.04	72.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,126,300.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2F83	CITIMORTGAGE, INC.		5	\$620,178.78	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,340,492.31	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,960,671.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2F91	CITIMORTGAGE, INC.		12	\$3,725,697.49	31.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,082,669.97	68.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,808,367.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FC4	CITIMORTGAGE, INC.		47	\$3,088,370.62	36.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,274,030.25	63.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$8,362,400.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FD2	CITIMORTGAGE, INC.		63	\$6,204,249.36	33.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$12,170,868.76	66.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$18,375,118.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FE0	CITIMORTGAGE, INC.		42	\$4,933,672.01	34.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,572,338.56	65.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$14,506,010.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FF7	CITIMORTGAGE, INC.		54	\$7,414,194.77	22.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$25,167,735.47	77.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$32,581,930.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FG5	CITIMORTGAGE, INC.		37	\$5,972,009.48	31.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$12,984,213.82	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$18,956,223.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FH3	CITIMORTGAGE, INC.		84	\$23,835,617.44	38.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$38,352,814.85	61.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$62,188,432.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2FJ9	CITIMORTGAGE, INC.	14	\$4,217,150.25	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$39,508,092.02	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$43,725,242.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FK6	CITIMORTGAGE, INC.	45	\$12,865,195.92	58.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$8,993,012.50	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$21,858,208.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FM2	CITIMORTGAGE, INC.	22	\$4,130,959.67	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,003,798.23	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$20,134,757.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FN0	CITIMORTGAGE, INC.	20	\$4,298,787.83	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,397,425.92	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$22,696,213.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FP5	CITIMORTGAGE, INC.	2	\$702,769.76	17.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,371,053.07	82.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,073,822.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FQ3	CITIMORTGAGE, INC.	12	\$957,216.68	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$404,133.34	29.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,361,350.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FR1	CITIMORTGAGE, INC.	4	\$510,377.05	39.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$789,127.08	60.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,299,504.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FS9	CITIMORTGAGE, INC.	5	\$810,301.86	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,989.63	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,291.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FT7	CITIMORTGAGE, INC.	7	\$1,933,495.02	91.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,236.96	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,112,731.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FU4	CITIMORTGAGE, INC.	3	\$861,988.62	65.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$452,957.57	34.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,314,946.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FV2	CITIMORTGAGE, INC.	3	\$777,697.69	77.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,741.92	22.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,439.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E2FW0	CITIMORTGAGE, INC.	7	\$2,345,549.05	66.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,175,401.66	33.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,520,950.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FX8	CITIMORTGAGE, INC.	94	\$6,080,795.87	52.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,459,363.14	47.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		177	\$11,540,159.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FY6	CITIMORTGAGE, INC.	68	\$6,626,772.54	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,436,826.40	58.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$16,063,598.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2FZ3	CITIMORTGAGE, INC.	45	\$5,337,340.18	50.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,335,308.61	49.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$10,672,648.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G25	CITIMORTGAGE, INC.	16	\$4,928,800.00	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,904,146.52	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,832,946.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G33	CITIMORTGAGE, INC.	4	\$1,107,929.00	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,378,392.19	79.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,486,321.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G41	CITIMORTGAGE, INC.	176	\$46,535,351.13	36.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$81,186,464.74	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		460	\$127,721,815.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G58	CITIMORTGAGE, INC.	4	\$921,892.85	46.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,049,947.23	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,971,840.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G66	CITIMORTGAGE, INC.	83	\$17,358,400.15	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,967,067.80	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$22,325,467.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2G74	CITIMORTGAGE, INC.	4	\$1,063,011.65	80.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$261,000.00	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,324,011.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GA7	CITIMORTGAGE, INC.	140	\$33,527,789.04	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$119,889,137.95	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		565	\$153,416,926.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GB5	CITIMORTGAGE, INC.	42	\$10,800,676.09	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	520	\$141,926,734.68	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			562	\$152,727,410.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GD1		CITIMORTGAGE, INC.	30	\$6,276,654.68	30.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,124,579.69	69.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,401,234.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GE9		CITIMORTGAGE, INC.	1	\$79,887.28	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,521,375.15	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,601,262.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GF6		CITIMORTGAGE, INC.	4	\$792,150.85	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,499,228.13	65.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,291,378.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GG4		CITIMORTGAGE, INC.	49	\$12,935,655.55	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$166,344,394.43	92.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			598	\$179,280,049.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GH2		CITIMORTGAGE, INC.	96	\$23,521,959.28	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$91,495,738.42	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			403	\$115,017,697.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GJ8		CITIMORTGAGE, INC.	4	\$1,098,319.40	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,776,056.01	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,874,375.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GK5		CITIMORTGAGE, INC.	1	\$186,150.00	14.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,079,945.24	85.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,266,095.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GL3		CITIMORTGAGE, INC.	18	\$4,569,495.00	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$106,776,469.33	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			383	\$111,345,964.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GM1		CITIMORTGAGE, INC.	30	\$8,412,427.91	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$37,761,090.54	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$46,173,518.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GN9		CITIMORTGAGE, INC.	1	\$391,344.00	21.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,398,345.37	78.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,789,689.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GP4		CITIMORTGAGE, INC.	74	\$17,614,461.59	16.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$90,503,145.64	83.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			400	\$108,117,607.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GQ2	CITIMORTGAGE, INC.		6	\$1,481,869.56	87.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$216,642.97	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,698,512.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GR0	CITIMORTGAGE, INC.		12	\$778,623.00	25.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,242,453.12	74.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,021,076.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GS8	CITIMORTGAGE, INC.		18	\$1,754,537.00	47.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,947,567.08	52.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$3,702,104.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GT6	CITIMORTGAGE, INC.		23	\$5,629,806.67	96.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$176,342.72	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,806,149.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GU3	CITIMORTGAGE, INC.		28	\$6,754,254.05	97.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,927,254.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GV1	CITIMORTGAGE, INC.		26	\$6,632,503.00	97.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$148,966.61	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,781,469.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GW9	CITIMORTGAGE, INC.		44	\$10,474,624.86	95.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$473,157.34	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$10,947,782.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GX7	CITIMORTGAGE, INC.		5	\$571,287.00	38.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$931,793.66	61.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,503,080.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GY5	CITIMORTGAGE, INC.		12	\$1,636,128.20	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,561,626.87	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,197,755.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2GZ2	CITIMORTGAGE, INC.		9	\$1,425,912.20	35.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,621,101.17	64.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,047,013.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J63	WELLS FARGO BANK, N.A.		158	\$45,079,312.37	90.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$4,954,081.67	9.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			175	\$50,033,394.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J71		WELLS FARGO BANK, N.A.	309	\$98,024,522.67	98.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,772,362.03	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$99,796,884.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J89		WELLS FARGO BANK, N.A.	156	\$46,210,400.97	91.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,241,351.13	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$50,451,752.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2J97		WELLS FARGO BANK, N.A.	97	\$29,780,084.94	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,002.90	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$30,200,087.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JU0		WELLS FARGO BANK, N.A.	308	\$97,753,703.80	96.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,046,873.67	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			319	\$100,800,577.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JV8		WELLS FARGO BANK, N.A.	178	\$48,776,826.46	97.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,403,025.72	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$50,179,852.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JW6		WELLS FARGO BANK, N.A.	250	\$74,576,644.02	98.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$839,769.64	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			254	\$75,416,413.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2JX4		WELLS FARGO BANK, N.A.	169	\$47,928,874.55	94.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,565,844.18	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$50,494,718.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K20		WELLS FARGO BANK, N.A.	1,007	\$263,618,551.61	67.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	453	\$128,154,891.50	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,460	\$391,773,443.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K38		WELLS FARGO BANK, N.A.	20	\$5,447,850.26	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,126,847.01	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,574,697.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2K46	WELLS FARGO BANK, N.A.	5	\$1,250,536.75	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,284.63	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,444,821.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K53	WELLS FARGO BANK, N.A.	441	\$110,192,642.72	53.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	349	\$96,055,336.28	46.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		790	\$206,247,979.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K61	WELLS FARGO BANK, N.A.	20	\$5,974,051.74	68.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,795,874.68	31.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$8,769,926.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K79	WELLS FARGO BANK, N.A.	481	\$122,450,356.94	69.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$54,828,202.71	30.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		691	\$177,278,559.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K87	WELLS FARGO BANK, N.A.	47	\$12,125,533.95	90.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,210,232.83	9.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$13,335,766.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2K95	WELLS FARGO BANK, N.A.	10	\$2,873,417.83	80.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$677,444.25	19.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,550,862.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KA2	WELLS FARGO BANK, N.A.	110	\$29,519,934.93	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$587,725.68	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$30,107,660.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KB0	WELLS FARGO BANK, N.A.	126	\$39,899,904.48	98.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$469,748.32	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$40,369,652.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KC8	WELLS FARGO BANK, N.A.	70	\$24,230,332.56	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$958,420.59	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$25,188,753.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2KE4	WELLS FARGO BANK, N.A.	109	\$38,739,579.08	95.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,646,174.60	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$40,385,753.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KF1	WELLS FARGO BANK, N.A.	57	\$30,031,817.44	59.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$20,029,603.58	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		94	\$50,061,421.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KG9	WELLS FARGO BANK, N.A.	241	\$128,629,858.96	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$71,584,297.71	35.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		372	\$200,214,156.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KH7	WELLS FARGO BANK, N.A.	186	\$100,437,709.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$100,437,709.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KJ3	WELLS FARGO BANK, N.A.	314	\$75,175,393.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		314	\$75,175,393.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KK0	WELLS FARGO BANK, N.A.	186	\$40,908,219.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$40,908,219.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KL8	WELLS FARGO BANK, N.A.	453	\$109,954,946.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		453	\$109,954,946.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KM6	WELLS FARGO BANK, N.A.	57	\$21,654,177.73	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,185.39	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$22,163,363.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KN4	WELLS FARGO BANK, N.A.	661	\$173,248,461.42	38.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,025	\$274,578,897.77	61.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,686	\$447,827,359.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KP9	WELLS FARGO BANK, N.A.	112	\$28,319,570.42	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$70,971,828.58	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		386	\$99,291,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2KQ7	WELLS FARGO BANK, N.A.	16	\$3,890,614.01	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,871,897.86	66.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$11,762,511.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KR5	WELLS FARGO BANK, N.A.	263	\$70,250,439.92	28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$180,662,039.56	72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		935	\$250,912,479.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KS3	WELLS FARGO BANK, N.A.	126	\$38,747,283.62	43.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$51,105,833.38	56.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		338	\$89,853,117.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KT1	WELLS FARGO BANK, N.A.	25	\$6,059,987.91	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,588,953.15	67.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$18,648,941.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KU8	WELLS FARGO BANK, N.A.	1	\$187,445.17	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,260,129.67	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,447,574.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KV6	WELLS FARGO BANK, N.A.	3	\$740,479.41	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,188,182.16	61.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,928,661.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KW4	Unavailable	8	\$1,603,052.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,052.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KX2	WELLS FARGO BANK, N.A.	4	\$681,651.50	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$679,627.44	49.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,361,278.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KY0	WELLS FARGO BANK, N.A.	68	\$14,014,277.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$14,014,277.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2KZ7	WELLS FARGO BANK, N.A.	25	\$4,652,227.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,652,227.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2L29	WELLS FARGO BANK, N.A.	16	\$1,541,311.55	21.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,565,829.04	78.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$7,107,140.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L37	WELLS FARGO BANK, N.A.	38	\$4,740,111.61	30.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,041,252.58	69.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$15,781,364.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L45	WELLS FARGO BANK, N.A.	6	\$939,702.53	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$782,496.57	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,722,199.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L52	WELLS FARGO BANK, N.A.	7	\$1,456,419.48	25.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,175,799.58	74.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,632,219.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L60	WELLS FARGO BANK, N.A.	1	\$175,856.00	13.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,683.93	86.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,269,539.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L78	WELLS FARGO BANK, N.A.	174	\$44,170,391.75	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,116,113.54	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		243	\$58,286,505.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L86	WELLS FARGO BANK, N.A.	155	\$79,965,388.27	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$9,083,134.83	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		172	\$89,048,523.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2L94	WELLS FARGO BANK, N.A.	675	\$47,926,376.85	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$32,098,114.98	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,156	\$80,024,491.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LA1	WELLS FARGO BANK, N.A.	438	\$109,275,152.12	77.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$31,692,235.62	22.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		559	\$140,967,387.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LB9	WELLS FARGO	45	\$12,133,105.67	79.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK, N.A.											
		Unavailable	11	\$3,072,119.46	20.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,205,225.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LC7		WELLS FARGO BANK, N.A.	9	\$1,899,438.34	84.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$342,615.65	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,242,053.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LD5		WELLS FARGO BANK, N.A.	111	\$27,478,778.94	56.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,349,681.80	43.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$48,828,460.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LE3		WELLS FARGO BANK, N.A.	60	\$33,314,217.02	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$110,490,900.74	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$143,805,117.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LF0		WELLS FARGO BANK, N.A.	59	\$4,326,179.77	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,895,425.09	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$19,221,604.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LG8		WELLS FARGO BANK, N.A.	176	\$17,318,210.76	32.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$35,562,822.06	67.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			535	\$52,881,032.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LH6		WELLS FARGO BANK, N.A.	481	\$63,526,945.75	73.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,913,828.89	26.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			657	\$86,440,774.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LJ2		WELLS FARGO BANK, N.A.	4,055	\$1,195,794,813.53	42.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5,470	\$1,637,844,886.81	57.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9,525	\$2,833,639,700.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LK9		WELLS FARGO BANK, N.A.	85	\$46,374,481.56	55.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$37,304,311.52	44.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$83,678,793.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LL7		WELLS FARGO BANK, N.A.	355	\$22,928,137.41	55.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	271	\$18,490,820.62	44.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			626	\$41,418,958.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LM5		WELLS FARGO BANK, N.A.	465	\$45,978,902.30	60.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$30,011,303.91	39.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			770	\$75,990,206.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LN3		WELLS FARGO BANK, N.A.	2,160	\$283,058,167.97	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,758	\$357,963,782.17	55.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4,918	\$641,021,950.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LP8		WELLS FARGO BANK, N.A.	313	\$50,875,048.33	58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$36,844,455.72	42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			539	\$87,719,504.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LQ6		WELLS FARGO BANK, N.A.	78	\$19,004,940.31	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$62,075,927.62	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			325	\$81,080,867.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LR4		WELLS FARGO BANK, N.A.	3,322	\$984,797,219.05	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3,122	\$953,408,309.46	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6,444	\$1,938,205,528.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LS2		WELLS FARGO BANK, N.A.	11	\$5,939,801.41	51.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$5,506,824.67	48.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$11,446,626.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LT0		WELLS FARGO BANK, N.A.	516	\$31,550,262.77	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$50,582,643.75	61.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,323	\$82,132,906.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LU7		WELLS FARGO BANK, N.A.	277	\$27,010,401.09	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$56,801,776.02	67.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			861	\$83,812,177.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LV5		WELLS FARGO BANK, N.A.	230	\$29,581,866.75	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$61,534,496.39	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			708	\$91,116,363.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LW3		WELLS FARGO BANK, N.A.	4	\$646,302.94	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,103,421.76	82.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,749,724.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LX1		WELLS FARGO BANK, N.A.	53	\$12,549,397.55	23.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$40,854,352.81	76.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			218	\$53,403,750.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LY9		WELLS FARGO BANK, N.A.	133	\$36,583,494.25	36.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$63,724,567.94	63.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$100,308,062.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2LZ6		WELLS FARGO BANK, N.A.	56	\$3,128,651.01	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,061,025.72	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$8,189,676.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MA0		WELLS FARGO BANK, N.A.	1,040	\$101,755,156.82	62.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	616	\$60,608,051.17	37.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1,656	\$162,363,207.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MB8		WELLS FARGO BANK, N.A.	2,204	\$289,021,418.69	63.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1,257	\$164,063,465.70	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3,461	\$453,084,884.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MC6		WELLS FARGO BANK, N.A.	1,268	\$206,573,180.95	63.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	732	\$119,095,716.42	36.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2,000	\$325,668,897.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MD4		WELLS FARGO BANK, N.A.	4,067	\$1,145,763,051.41	61.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2,382	\$705,570,406.62	38.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6,449	\$1,851,333,458.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ME2		WELLS FARGO BANK, N.A.	28	\$15,249,059.80	48.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$15,899,011.29	51.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$31,148,071.09	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2MF9	WELLS FARGO BANK, N.A.	1,252	\$72,866,088.00	68.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$33,748,023.90	31.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,772	\$106,614,111.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MG7	WELLS FARGO BANK, N.A.	519	\$50,800,927.57	56.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$39,807,246.11	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		927	\$90,608,173.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MH5	WELLS FARGO BANK, N.A.	454	\$58,264,057.53	49.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$60,194,688.16	50.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		921	\$118,458,745.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MJ1	WELLS FARGO BANK, N.A.	146	\$23,749,696.45	46.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$27,777,248.01	53.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		317	\$51,526,944.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MK8	WELLS FARGO BANK, N.A.	317	\$16,883,373.24	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,072,812.14	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		383	\$20,956,185.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ML6	WELLS FARGO BANK, N.A.	44	\$4,288,713.40	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,021,427.63	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,310,141.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MM4	WELLS FARGO BANK, N.A.	36	\$4,389,103.40	66.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,211,611.25	33.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,600,714.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MN2	WELLS FARGO BANK, N.A.	10	\$1,594,789.85	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,580,155.33	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,174,945.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MP7	WELLS FARGO BANK, N.A.	54	\$11,090,620.19	51.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,333,531.32	48.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$21,424,151.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2MQ5	WELLS FARGO BANK, N.A.	14	\$705,638.75	46.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$826,589.06	53.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$1,532,227.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MR3	WELLS FARGO BANK, N.A.	6	\$699,298.00	32.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,459,905.94	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,159,203.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MS1	WELLS FARGO BANK, N.A.	307	\$75,872,558.26	56.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$59,327,549.76	43.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		517	\$135,200,108.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MT9	WELLS FARGO BANK, N.A.	23	\$4,493,963.73	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,630.89	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,024,594.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MU6	WELLS FARGO BANK, N.A.	76	\$29,655,320.68	97.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$619,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$30,274,320.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MV4	WELLS FARGO BANK, N.A.	78	\$28,424,469.12	97.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$791,165.50	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$29,215,634.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2MW2	WELLS FARGO BANK, N.A.	177	\$46,559,882.45	92.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,554,640.78	7.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$50,114,523.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PC3	Unavailable	107	\$20,573,469.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$20,573,469.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PD1	Unavailable	44	\$7,068,752.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,068,752.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PE9	Unavailable	11	\$1,073,558.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,073,558.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PG4	Unavailable	219	\$45,902,370.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		219	\$45,902,370.75	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2PH2	Unavailable	288	\$57,777,981.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		288	\$57,777,981.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2PJ8	Unavailable	70	\$10,827,650.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$10,827,650.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Q40	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,902,787.74	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,947,931.52	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$25,850,719.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Q57	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,425,789.70	20.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,521,701.58	79.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,947,491.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2RB3	AURORA BANK FSB	19	\$4,885,630.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,885,630.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2RC1	AURORA BANK FSB	9	\$1,242,648.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,648.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2RD9	AURORA BANK FSB	5	\$1,401,614.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,401,614.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S48	Unavailable	380	\$102,343,125.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		380	\$102,343,125.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S55	Unavailable	44	\$10,811,301.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,811,301.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S63	Unavailable	39	\$3,648,898.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$3,648,898.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S71	Unavailable	20	\$1,967,142.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,967,142.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S89	Unavailable	55	\$7,255,568.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,255,568.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2S97	Unavailable	21	\$2,760,957.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,760,957.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TA3	Unavailable		393	\$120,089,253.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			393	\$120,089,253.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TB1	Unavailable		103	\$29,964,729.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$29,964,729.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TC9	Unavailable		19	\$1,875,718.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,718.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TD7	Unavailable		28	\$2,794,551.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,794,551.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TE5	Unavailable		29	\$3,728,633.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,728,633.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TF2	Unavailable		53	\$7,031,002.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,031,002.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TG0	Unavailable		35	\$5,788,870.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,788,870.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TH8	Unavailable		108	\$28,503,574.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$28,503,574.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TJ4	Unavailable		21	\$5,988,136.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,988,136.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TK1	Unavailable		25	\$2,372,081.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,372,081.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TL9	Unavailable		32	\$4,249,123.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,249,123.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TM7	Unavailable		9	\$1,156,971.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,971.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TN5	Unavailable		133	\$39,599,032.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$39,599,032.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TP0	Unavailable		44	\$12,253,308.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$12,253,308.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2TQ8	Unavailable		11	\$1,121,826.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$1,121,826.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2TR6		Unavailable	16	\$1,577,179.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,577,179.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2TS4		Unavailable	13	\$1,792,005.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,792,005.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2TT2		Unavailable	22	\$2,840,349.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,840,349.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2TU9		Unavailable	20	\$3,301,516.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,301,516.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2TV7		Unavailable	120	\$31,065,251.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$31,065,251.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2TW5		Unavailable	65	\$18,389,637.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$18,389,637.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y25		QUICKEN LOANS INC.	72	\$6,978,648.46	87.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,007,708.17	12.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$7,986,356.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y33		QUICKEN LOANS INC.	35	\$2,662,912.19	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,450.87	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$3,020,363.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y41		QUICKEN LOANS INC.	58	\$15,225,348.23	92.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,216,099.17	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$16,441,447.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y58		QUICKEN LOANS INC.	57	\$13,659,225.65	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,326.60	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$14,544,552.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y66		QUICKEN LOANS INC.	42	\$10,733,125.89	95.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,659.33	4.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,187,785.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y74			5	\$1,381,381.91	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.																				
		Unavailable	1	\$192,814.92	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,574,196.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y82		QUICKEN LOANS INC.	5	\$1,038,846.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,038,846.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2Y90		QUICKEN LOANS INC.	11	\$4,064,365.54	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$955,489.80	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$5,019,855.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2YG4		QUICKEN LOANS INC.	6	\$574,623.48	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$451,368.71	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,025,992.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2YJ8		QUICKEN LOANS INC.	22	\$1,610,144.89	80.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$389,638.27	19.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$1,999,783.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2YK5		QUICKEN LOANS INC.	18	\$1,718,633.15	86.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$275,415.13	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,994,048.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2YL3		QUICKEN LOANS INC.	31	\$4,018,639.69	88.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$513,258.88	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,531,898.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2YM1		QUICKEN LOANS INC.	32	\$5,223,592.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,223,592.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2YN9		QUICKEN LOANS INC.	21	\$1,470,275.42	96.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,000.00	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,527,275.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2YP4		QUICKEN LOANS INC.	21	\$2,025,525.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,025,525.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E2YQ2	QUICKEN LOANS INC.	11	\$1,465,240.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,465,240.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YR0	QUICKEN LOANS INC.	8	\$1,304,254.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,304,254.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YS8	QUICKEN LOANS INC.	9	\$1,200,118.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,200,118.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YT6	QUICKEN LOANS INC.	12	\$1,948,653.52	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,050.00	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,106,703.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YU3	QUICKEN LOANS INC.	25	\$7,817,749.77	85.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,303,743.66	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$9,121,493.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YV1	QUICKEN LOANS INC.	6	\$461,405.42	45.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$550,094.49	54.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,011,499.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YW9	QUICKEN LOANS INC.	192	\$57,818,393.44	89.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,765,909.77	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		209	\$64,584,303.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YX7	QUICKEN LOANS INC.	59	\$9,643,316.07	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,804,603.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YY5	QUICKEN LOANS INC.	72	\$9,876,940.08	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,700.67	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$10,419,640.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2YZ2	QUICKEN LOANS INC.	32	\$3,798,413.10	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,503.86	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			35	\$4,145,916.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z24		QUICKEN LOANS INC.	24	\$3,340,678.80	85.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,918.91	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,885,597.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z32		QUICKEN LOANS INC.	17	\$2,806,475.00	94.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z40		QUICKEN LOANS INC.	15	\$4,478,495.72	76.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,043.79	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,823,539.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z57		QUICKEN LOANS INC.	8	\$1,967,449.11	88.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,684.62	11.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,212,133.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z65		QUICKEN LOANS INC.	16	\$1,043,600.00	92.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,799.69	7.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,399.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z73		QUICKEN LOANS INC.	22	\$2,231,767.20	95.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,378.59	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,328,145.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z81		QUICKEN LOANS INC.	9	\$1,220,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,220,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2Z99		QUICKEN LOANS INC.	11	\$970,414.53	91.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,793.07	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,060,207.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZA6		QUICKEN LOANS INC.	53	\$13,607,814.00	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,475.35	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,024,289.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E2ZB4		QUICKEN LOANS INC.	10	\$1,593,657.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,593,657.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZC2		QUICKEN LOANS INC.	25	\$3,433,765.02	92.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,360.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,725,125.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZD0		QUICKEN LOANS INC.	13	\$1,547,366.72	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,000.00	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,661,366.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZE8		QUICKEN LOANS INC.	39	\$3,802,938.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,802,938.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZF5		QUICKEN LOANS INC.	39	\$2,722,252.40	94.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,001.63	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,873,254.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZG3		QUICKEN LOANS INC.	27	\$6,481,547.33	95.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,200.00	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,800,747.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZH1		QUICKEN LOANS INC.	8	\$1,627,084.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,627,084.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZJ7		QUICKEN LOANS INC.	9	\$2,079,945.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,079,945.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZK4		QUICKEN LOANS INC.	4	\$1,019,526.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,019,526.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZL2		QUICKEN LOANS INC.	11	\$2,848,500.56	68.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,336,105.11	31.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,184,605.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZM0		QUICKEN LOANS INC.	72	\$20,131,201.90	76.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	18	\$6,191,383.77	23.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$26,322,585.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZN8		QUICKEN LOANS INC.	224	\$61,550,983.88	95.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,993,032.24	4.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$64,544,016.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZP3		QUICKEN LOANS INC.	17	\$2,358,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,358,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZQ1		QUICKEN LOANS INC.	20	\$1,915,184.48	83.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,715.13	16.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,301,899.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZR9		QUICKEN LOANS INC.	10	\$1,186,975.00	91.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,975.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZS7		QUICKEN LOANS INC.	22	\$1,683,275.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$276,226.58	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,959,501.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZT5		QUICKEN LOANS INC.	22	\$5,946,265.42	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,733.59	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$6,139,999.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZU2		QUICKEN LOANS INC.	11	\$1,038,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,038,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZV0		QUICKEN LOANS INC.	24	\$1,612,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,612,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZW8		QUICKEN LOANS INC.	77	\$24,589,062.44	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$827,000.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$25,416,062.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZX6		QUICKEN LOANS	15	\$1,155,850.00	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.																							
		Unavailable	7	\$492,450.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,648,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZY4		QUICKEN LOANS INC.	8	\$955,400.00	80.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,650.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,189,050.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E2ZZ1		QUICKEN LOANS INC.	36	\$3,558,409.29	92.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,418.60	7.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,840,827.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E3AR4		REGIONS BANK	8	\$1,038,412.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,038,412.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E3AS2		REGIONS BANK	18	\$1,227,701.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,227,701.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E3AT0		REGIONS BANK	23	\$2,279,151.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,279,151.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E3AU7		REGIONS BANK	36	\$4,624,537.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,624,537.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E43Y5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,575,283.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,575,283.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E44D0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,847,483.00	37.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,548,777.44	62.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,396,260.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E44E8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,089,472.06	61.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,739,880.42	38.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$14,829,352.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E44F5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,567,822.90	66.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	13	\$3,816,219.00	33.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$11,384,041.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44G3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,900,571.16	80.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,890,389.04	19.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$9,790,960.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44H1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,864,987.58	88.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$906,825.07	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,812.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44J7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,451.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,345,719.47	96.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$9,724,170.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44K4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$4,160,136.49	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,094,980.56	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$5,255,117.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44L2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,249,386.83	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$550,352.02	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$6,799,738.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44M0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,596,053.46	59.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,790,223.66	40.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,386,277.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44P3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,687,447.74	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,454,127.28	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,141,575.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44Q1		JPMORGAN CHASE BANK, NATIONAL	11	\$2,789,615.26	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION											
		Unavailable	1	\$369,534.48	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,159,149.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44R9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,332,842.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,332,842.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44S7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,495,410.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$4,495,410.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44T5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,020,849.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,020,849.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44U2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,839,007.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,839,007.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44V0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,998,814.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,998,814.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44W8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,052,844.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,052,844.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44X6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,908,165.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,165.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44Y4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,756,177.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$10,756,177.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E44Z1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,159,417.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$3,159,417.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		64	\$15,421,491.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,421,491.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		61	\$12,503,435.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$12,503,435.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		81	\$17,823,240.63	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,174,582.21	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$18,997,822.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		62	\$13,492,476.15	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$716,681.43	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$14,209,157.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		191	\$45,304,274.01	96.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,560,239.46	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$46,864,513.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45F4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		91	\$18,516,810.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$18,516,810.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		60	\$13,196,999.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,196,999.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		67	\$14,256,940.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$14,256,940.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E45J6	JPMORGAN CHASE BANK, NATIONAL		132	\$17,164,630.64	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION												
		Unavailable	76	\$9,878,111.42	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			208	\$27,042,742.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E45K3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$3,555,968.22	76.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,068,918.32	23.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$4,624,886.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E45L1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,458,329.60	41.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,493,744.69	58.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			30	\$5,952,074.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E45M9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,357,350.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,357,350.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E45N7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,986,704.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			31	\$5,986,704.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E45P2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,126,783.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$4,126,783.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E45Q0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,099,553.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$4,099,553.06	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E45R8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,155,132.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$3,155,132.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E45S6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,384,169.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$3,384,169.76	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E45T4			19	\$3,300,656.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																			
Total			19	\$3,300,656.61	100%	0	\$0.00		0	\$0.00										
3138E45U1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		18	\$2,842,159.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,842,159.88	100%	0	\$0.00		0	\$0.00										
3138E45V9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		13	\$1,657,400.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$1,657,400.44	100%	0	\$0.00		0	\$0.00										
3138E45W7	Unavailable		15	\$4,349,083.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$4,349,083.27	100%	0	\$0.00		0	\$0.00										
3138E45X5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		207	\$59,835,277.14	25.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		607	\$173,823,452.55	74.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			814	\$233,658,729.69	100%	0	\$0.00		0	\$0.00										
3138E45Y3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		17	\$5,604,613.43	19.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		61	\$23,600,411.42	80.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$29,205,024.85	100%	0	\$0.00		0	\$0.00										
3138E45Z0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		219	\$61,066,855.03	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		198	\$63,227,156.73	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			417	\$124,294,011.76	100%	0	\$0.00		0	\$0.00										
3138E46Q9	Unavailable		1	\$90,543.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$90,543.69	100%	0	\$0.00		0	\$0.00										
3138E46S5	Unavailable		2	\$161,627.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$161,627.81	100%	0	\$0.00		0	\$0.00										
3138E46T3	Unavailable		1	\$118,590.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$118,590.04	100%	0	\$0.00		0	\$0.00										
3138E46U0	Unavailable		1	\$83,666.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$83,666.89	100%	0	\$0.00		0	\$0.00										

3138E46V8	Unavailable	1	\$105,487.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$105,487.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46W6	Unavailable	1	\$160,318.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$160,318.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46X4	Unavailable	1	\$30,361.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$30,361.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46Y2	Unavailable	2	\$182,730.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$182,730.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E46Z9	LAKE MICHIGAN CREDIT UNION	24	\$1,491,714.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,491,714.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47A3	LAKE MICHIGAN CREDIT UNION	25	\$2,208,840.29	92.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,217.95	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,389,058.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47B1	LAKE MICHIGAN CREDIT UNION	35	\$4,504,479.86	92.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,432.65	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,869,912.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47C9	LAKE MICHIGAN CREDIT UNION	34	\$2,288,388.57	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$682,085.96	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$2,970,474.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E47D7	LAKE MICHIGAN CREDIT UNION	6	\$712,323.08	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$803,579.85	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,515,902.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A27	CITIMORTGAGE, INC.	10	\$3,873,098.42	26.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,957,300.44	73.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$14,830,398.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A35	CITIMORTGAGE, INC.	24	\$7,870,037.40	50.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$7,725,701.46	49.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$15,595,738.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4A43	CITIMORTGAGE, INC.	4	\$1,172,000.00	17.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$5,463,193.12	82.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$6,635,193.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AB7		CITIMORTGAGE, INC.	25	\$6,170,503.37	68.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,877,546.95	31.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$9,048,050.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AC5		CITIMORTGAGE, INC.	76	\$17,029,977.40	19.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$69,223,138.77	80.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			324	\$86,253,116.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AD3		CITIMORTGAGE, INC.	52	\$12,445,987.26	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$131,579,144.64	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			482	\$144,025,131.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AE1		CITIMORTGAGE, INC.	7	\$1,496,873.29	32.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,144,565.23	67.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,641,438.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AF8		CITIMORTGAGE, INC.	58	\$13,030,268.24	20.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$51,961,609.61	79.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$64,991,877.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AG6		CITIMORTGAGE, INC.	50	\$12,517,286.30	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$143,848,648.78	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			567	\$156,365,935.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AL5		CITIMORTGAGE, INC.	17	\$3,629,859.67	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$26,260,224.65	87.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$29,890,084.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AM3		CITIMORTGAGE, INC.	10	\$3,577,382.37	11.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$26,596,316.25	88.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$30,173,698.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AN1		CITIMORTGAGE, INC.	22	\$3,903,598.35	9.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$36,278,428.81	90.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$40,182,027.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AP6		CITIMORTGAGE, INC.	11	\$2,968,882.32	25.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,580,156.58	74.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$11,549,038.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AQ4		CITIMORTGAGE, INC.	11	\$2,845,990.64	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$22,078,999.62	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			88	\$24,924,990.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AR2	CITIMORTGAGE, INC.		15	\$3,390,472.40	11.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		92	\$26,666,434.98	88.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$30,056,907.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AS0	CITIMORTGAGE, INC.		6	\$1,229,988.78	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$23,917,080.66	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$25,147,069.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AT8	CITIMORTGAGE, INC.		6	\$1,456,029.85	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,908,757.86	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$10,364,787.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AU5	Unavailable		18	\$5,048,129.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,048,129.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AW1	CITIMORTGAGE, INC.		19	\$4,536,481.20	7.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$55,893,449.53	92.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$60,429,930.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AX9	CITIMORTGAGE, INC.		3	\$552,954.69	34.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,057,777.10	65.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,610,731.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AY7	CITIMORTGAGE, INC.		8	\$3,665,754.92	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$6,658,385.94	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$10,324,140.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4AZ4	CITIMORTGAGE, INC.		17	\$4,445,346.75	7.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$52,967,067.65	92.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			198	\$57,412,414.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C74	Unavailable		35	\$6,943,062.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,943,062.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C82	Unavailable		12	\$1,844,673.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,844,673.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4C90	Unavailable		43	\$10,465,525.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,465,525.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DA6	Unavailable		43	\$9,454,008.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,454,008.41	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E4DB4		Unavailable	5	\$1,214,721.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,214,721.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DH1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$996,600.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$94,275,641.78	98.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			291	\$95,272,241.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DJ7		Unavailable	53	\$16,216,831.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$16,216,831.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DK4		Unavailable	33	\$9,236,114.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$9,236,114.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DL2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,199,975.60	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,445,533.65	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,645,509.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DM0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$984,960.00	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,202,146.96	92.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$13,187,106.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DN8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,264.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,681,171.23	98.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$16,997,435.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DP3		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,267,064.95	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,163,026.32	88.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$44,430,091.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,767.40	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$17,920,577.38	97.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$18,387,344.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4DR9		FLAGSTAR CAPITAL MARKETS	13	\$4,330,100.73	21.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION													
		Unavailable	58	\$15,973,716.25	78.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			71	\$20,303,816.98	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4DS7		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,495,744.66	79.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$1,958,858.51	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			39	\$9,454,603.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4DT5		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,500,837.22	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	34	\$7,494,382.01	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			70	\$14,995,219.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4DU2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$699,414.58	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	54	\$15,425,540.70	95.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			57	\$16,124,955.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4DV0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,686,790.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	39	\$12,134,365.59	87.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			44	\$13,821,155.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4DW8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,421.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	252	\$82,175,491.84	99.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			253	\$82,380,913.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4DX6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,046,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	402	\$127,930,830.14	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			410	\$129,977,030.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4DY4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,963,961.85	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	113	\$35,045,272.41	94.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			118	\$37,009,234.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3138E4F22		Unavailable	41	\$12,107,934.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

Total			41	\$12,107,934.87	100%	0	\$0.00		0	\$0.00		0	
3138E4F30		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,570,074.00	93.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$384,500.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,954,574.00	100%	0	\$0.00		0	\$0.00		0	
3138E4F48		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,618,880.90	80.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,009.00	19.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,269,889.90	100%	0	\$0.00		0	\$0.00		0	
3138E4F55		Unavailable	24	\$5,994,916.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,994,916.30	100%	0	\$0.00		0	\$0.00		0	
3138E4F63		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,754,950.91	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$198,866,001.70	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			621	\$201,620,952.61	100%	0	\$0.00		0	\$0.00		0	
3138E4F71		Unavailable	20	\$10,939,787.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$10,939,787.27	100%	0	\$0.00		0	\$0.00		0	
3138E4F89		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,684,468.00	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$47,212,143.73	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$49,896,611.73	100%	0	\$0.00		0	\$0.00		0	
3138E4F97		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$973,615.40	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$31,197,513.35	96.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$32,171,128.75	100%	0	\$0.00		0	\$0.00		0	
3138E4FK2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,413,140.55	28.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,947,575.08	71.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$8,360,715.63	100%	0	\$0.00		0	\$0.00		0	
3138E4FL0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$744,555.50	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$5,933,178.85	88.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$6,677,734.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$222,125.70	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,259,975.12	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$8,482,100.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FN6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,690.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,251,602.46	85.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,459,292.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FP1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,080.00	8.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,657,180.59	91.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,804,260.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FQ9		Unavailable	22	\$3,601,683.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,601,683.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FR7		Unavailable	21	\$5,771,268.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,771,268.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FS5		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,924,039.41	50.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,849,039.37	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,773,078.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FT3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,442,863.63	64.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,924,393.55	35.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,367,257.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FU0		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$838,390.54	17.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,913,456.48	82.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$4,751,847.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FV8		FLAGSTAR CAPITAL MARKETS	5	\$600,395.79	15.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	29	\$3,398,227.96	84.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,998,623.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FW6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$862,343.19	15.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,823,361.42	84.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,685,704.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FX4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$281,400.00	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,262,754.31	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,544,154.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FY2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$492,115.00	9.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,554,045.59	90.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,046,160.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4FZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,500.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,083,200.00	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,296,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GA3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,181,343.88	24.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,706,482.13	75.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,887,826.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GB1		Unavailable	5	\$3,152,873.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$3,152,873.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GC9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,537,940.62	31.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,453,394.00	68.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,991,334.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GE5		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,537,735.34	63.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$885,852.06	36.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			11	\$2,423,587.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GF2	FLAGSTAR CAPITAL MARKETS CORPORATION		39	\$7,960,537.18	93.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$566,580.58	6.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,527,117.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GG0	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,392,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GT2	PNC BANK, N.A.		6	\$1,292,645.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,292,645.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GU9	PNC BANK, N.A.		5	\$1,222,158.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,222,158.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GV7	PNC BANK, N.A.		33	\$7,607,301.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,607,301.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4GW5	HSBC BANK USA, NATIONAL ASSOCIATION		20	\$5,003,634.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$5,003,634.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KV2	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY		2	\$386,000.00	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$431,000.00	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$817,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4KW0	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY		1	\$248,000.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$814,650.00	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L25	BANK OF AMERICA, N.A.		56	\$14,306,301.00	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$711,446.91	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$15,017,747.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4L33	BANK OF AMERICA, N.A.	41	\$10,003,686.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$10,003,686.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L41	BANK OF AMERICA, N.A.	72	\$20,019,365.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$20,019,365.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L58	BANK OF AMERICA, N.A.	21	\$5,073,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,073,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L66	BANK OF AMERICA, N.A.	4	\$1,267,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,267,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L74	BANK OF AMERICA, N.A.	2	\$678,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$678,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L82	BANK OF AMERICA, N.A.	3	\$470,500.00	38.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,653.70	61.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,231,153.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4L90	BANK OF AMERICA, N.A.	29	\$5,006,152.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,006,152.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LB5	Unavailable	2	\$404,496.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$404,496.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LC3	Unavailable	1	\$105,354.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$105,354.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LD1	BANK OF AMERICA, N.A.	65	\$4,009,058.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$4,009,058.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LE9	BANK OF AMERICA, N.A.	19	\$4,741,612.85	94.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,264.90	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,010,877.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LF6	BANK OF AMERICA,	32	\$5,105,651.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		N.A.												
Total			32	\$5,105,651.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LH2		BANK OF AMERICA, N.A.	37	\$9,780,090.49	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$222,530.81	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			38	\$10,002,621.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LJ8		BANK OF AMERICA, N.A.	7	\$1,702,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,702,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LK5		BANK OF AMERICA, N.A.	52	\$5,026,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,026,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LL3		BANK OF AMERICA, N.A.	53	\$5,042,764.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,042,764.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LN9		BANK OF AMERICA, N.A.	52	\$5,038,087.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,038,087.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LP4		BANK OF AMERICA, N.A.	105	\$29,690,939.43	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$321,505.40	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			106	\$30,012,444.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LQ2		BANK OF AMERICA, N.A.	15	\$2,734,185.00	82.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$567,595.73	17.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,301,780.73	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LR0		BANK OF AMERICA, N.A.	32	\$9,685,299.52	96.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$389,820.35	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$10,075,119.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LS8		BANK OF AMERICA, N.A.	53	\$14,612,548.65	97.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$390,709.57	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			54	\$15,003,258.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4LT6		BANK OF AMERICA, N.A.	34	\$8,006,321.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			34	\$8,006,321.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LU3		BANK OF AMERICA, N.A.	21	\$5,020,524.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,020,524.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LV1		BANK OF AMERICA, N.A.	12	\$1,501,923.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,923.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LW9		BANK OF AMERICA, N.A.	36	\$10,021,320.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$10,021,320.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LX7		BANK OF AMERICA, N.A.	61	\$4,015,383.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$4,015,383.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LY5		BANK OF AMERICA, N.A.	51	\$4,996,056.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,996,056.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4LZ2		BANK OF AMERICA, N.A.	60	\$15,015,014.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$15,015,014.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M24		BANK OF AMERICA, N.A.	11	\$1,687,356.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,356.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M32		BANK OF AMERICA, N.A.	34	\$9,426,549.72	87.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,336,906.20	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$10,763,455.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M40		BANK OF AMERICA, N.A.	38	\$2,320,306.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$2,320,306.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M57		BANK OF AMERICA, N.A.	18	\$1,712,359.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,712,359.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M65		BANK OF AMERICA, N.A.	9	\$2,132,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,132,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4M73	BANK OF AMERICA, N.A.	18	\$5,521,747.21	95.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,374.17	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,778,121.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M81	BANK OF AMERICA, N.A.	17	\$1,342,919.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,342,919.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4M99	BANK OF AMERICA, N.A.	24	\$2,823,935.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,823,935.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MA6	BANK OF AMERICA, N.A.	37	\$5,027,695.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,027,695.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MB4	BANK OF AMERICA, N.A.	37	\$4,993,760.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,993,760.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MC2	BANK OF AMERICA, N.A.	67	\$14,995,018.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$14,995,018.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MD0	BANK OF AMERICA, N.A.	18	\$4,464,460.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,464,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ME8	BANK OF AMERICA, N.A.	72	\$4,962,094.35	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,013.54	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$5,044,107.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MF5	BANK OF AMERICA, N.A.	52	\$5,018,941.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,018,941.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MG3	BANK OF AMERICA, N.A.	16	\$4,843,255.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,843,255.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MH1	BANK OF AMERICA, N.A.	40	\$10,008,019.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,008,019.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MJ7		25	\$6,019,420.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.												
Total			25	\$6,019,420.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4MK4		BANK OF AMERICA, N.A.	4	\$1,022,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,022,859.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4ML2		BANK OF AMERICA, N.A.	41	\$11,163,934.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$11,163,934.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4MM0		BANK OF AMERICA, N.A.	153	\$40,569,062.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			153	\$40,569,062.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4MN8		BANK OF AMERICA, N.A.	20	\$5,306,042.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,306,042.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4MP3		BANK OF AMERICA, N.A.	6	\$1,137,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,137,525.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4MQ1		BANK OF AMERICA, N.A.	19	\$1,097,516.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,097,516.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4MR9		BANK OF AMERICA, N.A.	21	\$5,914,223.00	96.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$205,872.31	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$6,120,095.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4MS7		BANK OF AMERICA, N.A.	12	\$884,960.29	67.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$417,739.75	32.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,302,700.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4MT5		BANK OF AMERICA, N.A.	4	\$1,067,300.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,067,300.09	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E4MU2		BANK OF AMERICA, N.A.	8	\$936,066.61	90.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$99,160.82	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,035,227.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138E4MV0	BANK OF AMERICA, N.A.	16	\$1,616,702.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,616,702.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MW8	BANK OF AMERICA, N.A.	10	\$1,117,932.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,117,932.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MX6	BANK OF AMERICA, N.A.	6	\$2,027,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,027,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MY4	BANK OF AMERICA, N.A.	4	\$1,149,332.14	86.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,535.30	13.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,335,867.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4MZ1	BANK OF AMERICA, N.A.	15	\$2,105,856.93	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,190.82	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,387,047.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NA5	BANK OF AMERICA, N.A.	95	\$25,671,740.33	95.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,124,893.37	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$26,796,633.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NB3	BANK OF AMERICA, N.A.	15	\$1,010,435.00	96.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$39,954.12	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,050,389.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NC1	BANK OF AMERICA, N.A.	25	\$7,503,171.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,503,171.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ND9	BANK OF AMERICA, N.A.	19	\$4,520,895.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,520,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NE7	BANK OF AMERICA, N.A.	58	\$17,312,783.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$17,312,783.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NF4	BANK OF AMERICA, N.A.	11	\$1,068,246.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,068,246.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4NG2	BANK OF AMERICA, N.A.	42	\$6,119,963.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,119,963.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NH0	BANK OF AMERICA, N.A.	10	\$1,361,707.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,361,707.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4NJ6	BANK OF AMERICA, N.A.	24	\$6,763,877.89	93.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,963.20	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,250,841.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P39	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$863,441.10	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,588,881.53	94.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$15,452,322.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P47	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,018,675.01	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,809,498.20	92.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,828,173.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P54	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,192.84	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,703,175.78	96.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$6,943,368.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P62	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$288,234.79	6.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,896,869.14	93.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,185,103.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P70	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$287,775.43	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,369,022.53	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			66	\$17,656,797.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P88		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$325,500.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,216,982.14	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$13,542,482.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4P96		Unavailable	52	\$3,556,628.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$3,556,628.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PE5		STONEGATE MORTGAGE CORPORATION	4	\$484,200.00	15.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,717,990.05	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,202,190.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PF2		STONEGATE MORTGAGE CORPORATION	4	\$679,600.00	14.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,152,156.33	85.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,831,756.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PG0		STONEGATE MORTGAGE CORPORATION	1	\$222,400.00	18.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,306.08	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,182,706.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PK1		RBC BANK (USA)	88	\$16,424,029.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$16,424,029.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PL9		RBC BANK (USA)	139	\$21,724,587.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$21,724,587.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4PM7		RBC BANK (USA)	16	\$2,103,083.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,103,083.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QA2		Unavailable	40	\$5,290,158.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,290,158.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QB0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$202,704.88	6.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,750,258.62	93.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$2,952,963.50	100%	0	\$0.00		0	\$0.00		0	
3138E4QC8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,798.52	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,930,837.95	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,083,636.47	100%	0	\$0.00		0	\$0.00		0	
3138E4QD6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$403,800.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,937,042.78	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,340,842.78	100%	0	\$0.00		0	\$0.00		0	
3138E4QE4		Unavailable	33	\$2,119,096.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$2,119,096.73	100%	0	\$0.00		0	\$0.00		0	
3138E4QF1		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$159,920.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$18,056,916.60	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$18,216,836.60	100%	0	\$0.00		0	\$0.00		0	
3138E4QG9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$356,187.60	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,997,521.32	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,353,708.92	100%	0	\$0.00		0	\$0.00		0	
3138E4QH7		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$208,300.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,758,709.29	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,967,009.29	100%	0	\$0.00		0	\$0.00		0	
3138E4QJ3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$215,785.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,180,995.39	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$3,396,780.39	100%	0	\$0.00		0	\$0.00		0	

3138E4QK0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$509,173.16	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,909,410.11	88.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,418,583.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QL8	Unavailable	27	\$2,651,943.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,651,943.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QM6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$78,394.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,254,612.57	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,333,006.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QN4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,455,100.00	8.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,235,114.03	91.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,690,214.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QP9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$280,390.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,987,276.14	96.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,267,666.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QQ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$570,150.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,707,041.40	96.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$16,277,191.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QS3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,280,902.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,651,139.00	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,932,041.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4QT1	FRANKLIN AMERICAN	2	\$326,000.00	4.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY																		
		Unavailable	44	\$7,170,903.16	95.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$7,496,903.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4QU8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,800.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	33	\$4,225,723.10	97.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$4,336,523.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4QV6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$391,511.00	14.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	24	\$2,367,278.58	85.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$2,758,789.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4QW4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$207,500.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	23	\$1,547,206.40	88.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,754,706.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4R29		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,450.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	34	\$4,469,869.66	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			36	\$4,732,319.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4R37		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$603,400.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	67	\$19,031,612.76	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			69	\$19,635,012.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4R45		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	26	\$4,292,486.36	96.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$4,458,486.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138E4R52	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$607,000.00	11.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,791,698.11	88.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,398,698.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4R60	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$64,600.00	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,722,526.54	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,787,126.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,316,091.11	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,488,091.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RH6	Unavailable	10	\$2,271,523.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,271,523.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RJ2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$624,875.23	26.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,726,559.89	73.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,351,435.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RK9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,346.50	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$25,187,587.47	99.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$25,411,933.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RL7	Unavailable	34	\$4,389,042.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,389,042.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RM5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$199,651.45	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,450,398.49	92.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,650,049.94	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4RN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,600.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,771,627.63	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,834,227.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RP8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,408,281.22	95.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,573,281.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RQ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$373,740.98	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,568,974.13	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,942,715.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RR4	Unavailable	89	\$24,740,635.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$24,740,635.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RS2	Unavailable	22	\$3,601,485.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,601,485.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RT0	Unavailable	39	\$9,922,105.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,922,105.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RU7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$166,394.36	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,197,244.53	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$3,363,638.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$374,000.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,171,647.34	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$14,545,647.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4RW3	FRANKLIN AMERICAN	2	\$271,800.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY																		
		Unavailable	82	\$10,719,798.56	97.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$10,991,598.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4RX1		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,300.00	8.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	42	\$4,127,216.04	91.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			46	\$4,515,516.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4RY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$59,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	50	\$3,578,617.58	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			51	\$3,637,617.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4RZ6		Unavailable	24	\$2,385,045.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$2,385,045.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4S85		PNC BANK, N.A.	10	\$1,643,329.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,643,329.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4WC1		WEBSTER BANK, N.A.	8	\$2,090,590.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,090,590.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4WD9		WEBSTER BANK, N.A.	38	\$8,509,470.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			38	\$8,509,470.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4WE7		WEBSTER BANK, N.A.	45	\$9,215,591.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$9,215,591.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4WF4		WEBSTER BANK, N.A.	13	\$2,903,323.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,903,323.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4WG2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$1,718,904.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,718,904.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E4WH0		STONEGATE MORTGAGE CORPORATION	3	\$714,600.00	33.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	5	\$1,419,087.56	66.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,133,687.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WJ6		STONEGATE MORTGAGE CORPORATION	6	\$567,150.00	42.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,674.48	57.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,824.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WK3		STONEGATE MORTGAGE CORPORATION	4	\$1,289,200.00	62.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,667.48	37.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,069,867.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WL1		STONEGATE MORTGAGE CORPORATION	6	\$924,310.00	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,446,189.77	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,370,499.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WU1		Unavailable	68	\$18,351,369.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$18,351,369.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WV9		Unavailable	16	\$3,787,754.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,787,754.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WW7		Unavailable	6	\$1,054,992.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,992.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WX5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,881,855.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,855.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WY3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	149	\$33,070,796.59	41.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$46,059,595.37	58.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			312	\$79,130,391.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4WZ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$8,538,937.14	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,402,386.84	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$11,941,323.98	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4X22	GMAC MORTGAGE, LLC	4	\$567,120.21	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,121,560.19	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,688,680.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X30	GMAC MORTGAGE, LLC	4	\$147,699.40	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,385,794.43	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$1,533,493.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X48	GMAC MORTGAGE, LLC	38	\$2,687,762.41	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,505,129.13	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$6,192,891.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X55	GMAC MORTGAGE, LLC	49	\$4,810,023.61	41.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,665,127.16	58.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,475,150.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X63	GMAC MORTGAGE, LLC	68	\$8,788,503.04	32.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,579,139.25	67.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		211	\$27,367,642.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X71	GMAC MORTGAGE, LLC	135	\$31,383,134.95	36.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$53,579,710.56	63.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		348	\$84,962,845.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X89	GMAC MORTGAGE, LLC	10	\$2,133,046.55	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,265,377.79	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$25,398,424.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4X97	GMAC MORTGAGE, LLC	122	\$7,895,897.36	43.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,256,797.47	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$18,152,694.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XA4	Unavailable	13	\$2,678,977.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,678,977.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XB2	GMAC MORTGAGE, LLC	30	\$8,592,793.57	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$93,647,714.28	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			367	\$102,240,507.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XC0		GMAC MORTGAGE, LLC	44	\$5,894,647.49	23.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,106,789.05	76.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,436.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XD8		GMAC MORTGAGE, LLC	43	\$11,932,190.53	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,731,464.37	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$22,663,654.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XE6		GMAC MORTGAGE, LLC	2	\$251,140.29	24.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$779,932.64	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,072.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XG1		Unavailable	19	\$5,051,188.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,051,188.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XH9		GMAC MORTGAGE, LLC	18	\$1,248,775.75	33.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,499,892.21	66.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,748,667.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XJ5		GMAC MORTGAGE, LLC	37	\$3,575,979.85	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,237,913.38	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$6,813,893.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XK2		GMAC MORTGAGE, LLC	34	\$3,979,314.55	55.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,163,450.63	44.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,142,765.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XL0		GMAC MORTGAGE, LLC	43	\$5,913,031.90	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,886,181.31	57.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$13,799,213.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XM8		GMAC MORTGAGE, LLC	118	\$31,899,608.20	52.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$28,908,714.44	47.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$60,808,322.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4XN6			33	\$8,302,111.69	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			384	\$88,529,812.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YD7		GMAC MORTGAGE, LLC	7	\$1,427,824.04	15.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,552,060.19	84.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,979,884.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YG0		GMAC MORTGAGE, LLC	3	\$420,426.38	40.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$627,355.65	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,047,782.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YH8		GMAC MORTGAGE, LLC	4	\$290,650.00	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,440,631.37	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,731,281.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YJ4		GMAC MORTGAGE, LLC	5	\$501,091.92	45.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$599,424.95	54.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,516.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YK1		GMAC MORTGAGE, LLC	27	\$4,745,066.20	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	497	\$95,319,786.97	95.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			524	\$100,064,853.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YL9		GMAC MORTGAGE, LLC	13	\$2,851,438.82	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$27,963,747.00	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$30,815,185.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YM7		GMAC MORTGAGE, LLC	12	\$3,061,194.89	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,778,707.03	86.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$22,839,901.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YN5		GMAC MORTGAGE, LLC	18	\$4,491,338.94	24.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,050,892.45	75.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$18,542,231.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YP0		GMAC MORTGAGE, LLC	16	\$3,817,744.48	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$46,189,929.28	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$50,007,673.76	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E4YQ8	GMAC MORTGAGE, LLC	44	\$7,228,032.16	48.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,771,670.41	51.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$14,999,702.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YU9	GMAC MORTGAGE, LLC	63	\$16,932,433.93	30.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$37,736,628.38	69.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$54,669,062.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YY1	GMAC MORTGAGE, LLC	23	\$4,902,682.76	19.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,702,478.63	80.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$25,605,161.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4YZ8	GMAC MORTGAGE, LLC	26	\$5,458,061.72	38.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,659,262.63	61.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$14,117,324.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ZH7	Unavailable	9	\$1,582,541.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,582,541.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E4ZJ3	Unavailable	7	\$1,082,243.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,082,243.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55A2	STONEGATE MORTGAGE CORPORATION	6	\$1,288,898.48	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,716,525.00	57.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,423.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55B0	STONEGATE MORTGAGE CORPORATION	8	\$1,575,986.00	36.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,783,901.05	63.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,359,887.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55C8	STONEGATE MORTGAGE CORPORATION	7	\$926,950.00	26.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,538,763.00	73.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,465,713.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55D6	RBS CITIZENS, NA	14	\$1,220,264.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,220,264.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55E4	RBS CITIZENS, NA		37	\$3,142,906.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,142,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55F1	RBS CITIZENS, NA		10	\$2,563,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,563,475.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55G9	RBS CITIZENS, NA		18	\$4,243,617.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$4,243,617.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55H7	RBS CITIZENS, NA		60	\$4,205,907.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,205,907.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55J3	RBS CITIZENS, NA		62	\$6,098,757.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,098,757.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55K0	RBS CITIZENS, NA		30	\$3,902,177.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$3,902,177.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55L8	RBS CITIZENS, NA		18	\$2,936,365.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,936,365.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55M6	RBS CITIZENS, NA		10	\$2,512,893.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,512,893.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55N4	RBS CITIZENS, NA		32	\$3,000,686.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,000,686.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55P9	RBS CITIZENS, NA		38	\$4,897,574.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,897,574.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55Q7	RBS CITIZENS, NA		143	\$36,654,322.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$36,654,322.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55R5	RBS CITIZENS, NA		103	\$27,811,574.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$27,811,574.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E55Z7	RBS CITIZENS, NA		121	\$8,060,084.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$8,060,084.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56A1	RBS CITIZENS, NA		114	\$11,183,871.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,183,871.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E56B9	RBS CITIZENS, NA		76	\$8,902,547.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$8,902,547.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E56C7		RBS CITIZENS, NA	126	\$17,417,124.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$17,417,124.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E56D5		RBS CITIZENS, NA	27	\$2,000,985.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,000,985.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E56E3		RBS CITIZENS, NA	17	\$2,191,603.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,191,603.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E56F0		RBS CITIZENS, NA	15	\$2,993,607.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,607.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E56G8		RBS CITIZENS, NA	25	\$2,670,653.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,670,653.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E56H6		RBS CITIZENS, NA	17	\$2,850,649.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,850,649.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E56J2		RBS CITIZENS, NA	423	\$103,692,643.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			423	\$103,692,643.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E56V5		RBS CITIZENS, NA	91	\$21,574,558.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$21,574,558.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E57B8		RBS CITIZENS, NA	65	\$16,279,623.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$16,279,623.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E57H5		U.S. BANK N.A.	33	\$7,513,973.23	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$61,785,282.36	89.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$69,299,255.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E57J1		U.S. BANK N.A.	32	\$4,453,086.27	47.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,952,835.39	52.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$9,405,921.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E57K8		U.S. BANK N.A.	1	\$195,000.00	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,163,934.64	91.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,358,934.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E57L6		U.S. BANK N.A.	1	\$263,000.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$837,364.75	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,364.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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3138E57M4		U.S. BANK N.A.	178	\$48,803,264.45	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$70,051,364.30	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			411	\$118,854,628.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A24		PHH MORTGAGE CORPORATION	7	\$1,401,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,401,176.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A32		PHH MORTGAGE CORPORATION	10	\$2,113,090.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,113,090.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A40		PHH MORTGAGE CORPORATION	7	\$1,162,287.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,287.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A57		PHH MORTGAGE CORPORATION	8	\$793,710.26	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,610,487.06	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,404,197.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A65		PHH MORTGAGE CORPORATION	7	\$813,981.65	53.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$718,260.36	46.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,242.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A73		PHH MORTGAGE CORPORATION	3	\$481,303.70	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$978,970.51	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,460,274.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A81		PHH MORTGAGE CORPORATION	3	\$566,700.00	37.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,478.11	62.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,504,178.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5A99		PHH MORTGAGE CORPORATION	2	\$457,652.00	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,144.43	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,583,796.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AC2		PHH MORTGAGE CORPORATION	28	\$3,921,683.91	31.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,556,638.05	68.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$12,478,321.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5AD0		PHH MORTGAGE CORPORATION	13	\$929,017.39	48.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$983,027.04	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,912,044.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AE8		PHH MORTGAGE CORPORATION	23	\$2,202,315.09	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,477,460.18	61.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,679,775.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AF5		PHH MORTGAGE CORPORATION	220	\$65,700,403.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			220	\$65,700,403.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AG3		PHH MORTGAGE CORPORATION	17	\$2,033,383.38	32.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,173,361.12	67.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,206,744.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AH1		PHH MORTGAGE CORPORATION	38	\$5,228,403.47	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,907,242.37	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$12,135,645.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AJ7		PHH MORTGAGE CORPORATION	7	\$2,078,527.65	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,625,428.33	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$6,703,955.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AK4		PHH MORTGAGE CORPORATION	51	\$3,410,366.78	60.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,206,106.23	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$5,616,473.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AL2		PHH MORTGAGE CORPORATION	28	\$7,572,579.73	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,277,099.84	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,849,679.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AM0		PHH MORTGAGE CORPORATION	14	\$3,275,419.00	60.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,167,316.85	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$5,442,735.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AN8		PHH MORTGAGE CORPORATION	14	\$2,670,754.79	58.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,926,250.68	41.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,597,005.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AP3		PHH MORTGAGE CORPORATION	8	\$2,140,585.00	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,740.03	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,333,325.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AQ1		PHH MORTGAGE CORPORATION	6	\$1,396,848.00	90.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,458.20	9.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,542,306.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AR9		PHH MORTGAGE CORPORATION	43	\$4,236,015.79	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,778,678.62	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$9,014,694.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AS7		PHH MORTGAGE CORPORATION	107	\$33,587,696.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$33,587,696.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AT5		PHH MORTGAGE CORPORATION	21	\$2,460,690.39	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,321,436.65	57.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$5,782,127.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AU2		PHH MORTGAGE CORPORATION	42	\$6,885,559.58	52.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,117,487.12	47.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$13,003,046.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AV0		PHH MORTGAGE CORPORATION	6	\$822,930.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,491.60	32.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,220,421.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AW8		PHH MORTGAGE CORPORATION	6	\$1,884,727.82	42.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,552,070.47	57.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,436,798.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AX6		PHH MORTGAGE CORPORATION	18	\$1,150,614.75	49.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,191,573.72	50.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,342,188.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5AY4	PHH MORTGAGE CORPORATION	13	\$2,467,403.14	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,663,004.59	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,130,407.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5AZ1	PHH MORTGAGE CORPORATION	8	\$1,952,834.40	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$428,946.09	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,381,780.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B23	Unavailable	12	\$3,835,139.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,835,139.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B31	Unavailable	152	\$45,860,548.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		152	\$45,860,548.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B49	PHH MORTGAGE CORPORATION	3	\$762,710.79	43.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,007,238.83	56.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,769,949.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B56	PHH MORTGAGE CORPORATION	39	\$12,214,949.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$12,214,949.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B64	PHH MORTGAGE CORPORATION	37	\$10,839,227.33	96.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$11,225,227.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B72	PHH MORTGAGE CORPORATION	57	\$14,246,898.84	92.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,077,125.08	7.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$15,324,023.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B80	PHH MORTGAGE CORPORATION	39	\$10,231,833.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$10,231,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5B98	PHH MORTGAGE CORPORATION	35	\$8,378,144.90	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$782,500.00	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,160,644.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BA5		10	\$525,348.56	35.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION																		
		Unavailable	16	\$966,657.43	64.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			26	\$1,492,005.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E5BB3		PHH MORTGAGE CORPORATION	4	\$1,044,500.00	30.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	11	\$2,400,556.93	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$3,445,056.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E5BC1		PHH MORTGAGE CORPORATION	9	\$854,114.33	59.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$582,284.41	40.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$1,436,398.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E5BD9		PHH MORTGAGE CORPORATION	1	\$199,060.45	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$942,810.46	82.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,141,870.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E5BE7		PHH MORTGAGE CORPORATION	11	\$3,085,003.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$3,085,003.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E5BF4		PHH MORTGAGE CORPORATION	70	\$16,202,728.47	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	438	\$129,349,204.00	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			508	\$145,551,932.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E5BG2		PHH MORTGAGE CORPORATION	3	\$754,940.00	40.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$1,098,107.74	59.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,853,047.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E5BH0		PHH MORTGAGE CORPORATION	27	\$6,142,792.04	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	154	\$46,211,808.56	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			181	\$52,354,600.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E5BJ6		PHH MORTGAGE CORPORATION	26	\$1,788,550.89	39.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$2,776,399.49	60.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			65	\$4,564,950.38	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E5BK3		PHH MORTGAGE CORPORATION	27	\$2,675,722.20	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	59	\$5,931,821.23	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$8,607,543.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BL1		PHH MORTGAGE CORPORATION	48	\$12,092,355.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$12,092,355.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BM9		PHH MORTGAGE CORPORATION	20	\$2,340,428.65	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,276,574.48	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,617,003.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BN7		PHH MORTGAGE CORPORATION	20	\$2,755,453.19	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,651,092.51	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$5,406,545.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BP2		PHH MORTGAGE CORPORATION	41	\$2,296,363.90	55.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,825,038.40	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$4,121,402.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BQ0		PHH MORTGAGE CORPORATION	11	\$1,071,044.00	38.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,711,187.27	61.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,782,231.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BR8		PHH MORTGAGE CORPORATION	41	\$11,560,189.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$11,560,189.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BS6		PHH MORTGAGE CORPORATION	11	\$1,312,099.63	58.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$942,460.70	41.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,254,560.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BT4		PHH MORTGAGE CORPORATION	6	\$956,976.11	33.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,919,034.85	66.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,876,010.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BU1		Unavailable	9	\$1,739,819.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,739,819.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BV9		Unavailable	5	\$1,041,056.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,041,056.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5BW7	PHH MORTGAGE CORPORATION	9	\$556,681.65	54.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,701.46	45.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,023,383.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BX5	PHH MORTGAGE CORPORATION	44	\$11,596,459.78	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$457,126.62	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$12,053,586.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BY3	PHH MORTGAGE CORPORATION	129	\$34,523,479.76	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$26,776,721.43	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		214	\$61,300,201.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5BZ0	PHH MORTGAGE CORPORATION	12	\$2,774,520.62	48.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,923,812.11	51.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,698,332.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C22	PHH MORTGAGE CORPORATION	22	\$2,607,860.35	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,413,703.36	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,021,563.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C30	PHH MORTGAGE CORPORATION	29	\$3,441,614.34	44.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,349,758.01	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,791,372.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C48	PHH MORTGAGE CORPORATION	20	\$3,254,106.43	68.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,492,405.34	31.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,746,511.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C55	WEBSTER BANK, N.A.	35	\$7,777,727.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,777,727.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C63	INDEPENDENT BANK	26	\$1,454,724.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,454,724.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C71	INDEPENDENT BANK	11	\$1,097,687.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,097,687.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C89	INDEPENDENT BANK	16	\$2,060,347.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			16	\$2,060,347.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5C97	LAKE MICHIGAN CREDIT UNION		22	\$2,825,948.19	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,662,792.95	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,488,741.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CA4	PHH MORTGAGE CORPORATION		52	\$13,869,394.57	90.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,388,605.00	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$15,257,999.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CB2	PHH MORTGAGE CORPORATION		196	\$51,439,159.34	76.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$15,700,700.82	23.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			252	\$67,139,860.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CC0	PHH MORTGAGE CORPORATION		58	\$14,919,245.76	74.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,171,039.97	25.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$20,090,285.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CD8	PHH MORTGAGE CORPORATION		15	\$3,405,055.00	89.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$416,385.67	10.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,821,440.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CE6	PHH MORTGAGE CORPORATION		55	\$7,559,959.08	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$19,080,821.62	71.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$26,640,780.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CF3	PHH MORTGAGE CORPORATION		41	\$2,829,203.87	49.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$2,873,147.00	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$5,702,350.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CG1	PHH MORTGAGE CORPORATION		59	\$5,796,752.60	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,525,923.94	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$13,322,676.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CH9	PHH MORTGAGE CORPORATION		336	\$89,343,288.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			336	\$89,343,288.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5CJ5	PHH MORTGAGE CORPORATION	19	\$2,234,651.86	30.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,199,324.53	69.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$7,433,976.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CK2	Unavailable	75	\$12,204,120.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$12,204,120.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CL0	Unavailable	63	\$11,760,984.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$11,760,984.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CM8	PHH MORTGAGE CORPORATION	20	\$2,817,260.46	46.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,228,688.31	53.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,045,948.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CN6	PHH MORTGAGE CORPORATION	42	\$5,744,412.42	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,058,866.86	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$18,803,279.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CP1	PHH MORTGAGE CORPORATION	42	\$2,617,708.17	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,641,682.23	50.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,259,390.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CQ9	PHH MORTGAGE CORPORATION	36	\$2,565,489.59	63.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,503,977.87	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$4,069,467.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CR7	PHH MORTGAGE CORPORATION	10	\$3,417,139.75	36.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,880,920.29	63.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$9,298,060.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CS5	PHH MORTGAGE CORPORATION	5	\$993,200.00	71.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,817.77	28.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,382,017.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CT3	PHH MORTGAGE CORPORATION	7	\$1,746,206.06	31.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,826,689.91	68.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$5,572,895.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5CU0	PHH MORTGAGE CORPORATION	5	\$835,884.45	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$741,450.00	47.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,577,334.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CV8	PHH MORTGAGE CORPORATION	1	\$305,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,664,247.44	84.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,087.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CW6	PHH MORTGAGE CORPORATION	25	\$2,434,617.68	51.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,278,686.86	48.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,713,304.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CX4	PHH MORTGAGE CORPORATION	37	\$3,666,500.43	41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,276,913.02	59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$8,943,413.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CY2	PHH MORTGAGE CORPORATION	72	\$19,138,459.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$19,138,459.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5CZ9	PHH MORTGAGE CORPORATION	307	\$97,249,868.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		307	\$97,249,868.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DA3	LAKE MICHIGAN CREDIT UNION	6	\$735,423.80	20.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,920,464.09	79.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,655,887.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DE5	METLIFE BANK, NA	12	\$3,000,184.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,184.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DF2	METLIFE BANK, NA	6	\$1,617,642.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,617,642.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DG0	METLIFE BANK, NA	33	\$3,016,227.75	77.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$858,014.36	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$3,874,242.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DH8	METLIFE BANK, NA	24	\$1,794,596.32	88.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$241,005.00	11.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,035,601.32	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5DJ4	METLIFE BANK, NA	7	\$822,317.45	77.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,107.37	22.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,424.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DL9	METLIFE BANK, NA	5	\$1,196,341.24	61.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$737,694.96	38.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,934,036.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DM7	METLIFE BANK, NA	29	\$9,413,631.00	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,641,095.17	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$18,054,726.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DN5	METLIFE BANK, NA	7	\$2,895,925.00	69.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,261,387.00	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$4,157,312.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DP0	METLIFE BANK, NA	44	\$12,887,786.45	75.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,132,039.76	24.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$17,019,826.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DQ8	METLIFE BANK, NA	10	\$3,333,531.00	67.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,623,000.00	32.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$4,956,531.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DR6	METLIFE BANK, NA	8	\$3,501,134.81	95.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,600.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,680,734.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5DS4	METLIFE BANK, NA	12	\$3,728,322.53	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,472,572.17	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$5,200,894.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E20	FIFTH THIRD BANK	5	\$902,304.17	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,265,199.11	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,167,503.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E38	FIFTH THIRD BANK	12	\$2,361,354.80	37.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,939,944.49	62.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,301,299.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E46	FIFTH THIRD BANK	16	\$3,598,113.77	30.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,138,096.28	69.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$11,736,210.05	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5E53	FIFTH THIRD BANK	13	\$2,322,534.39	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,825,618.54	67.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,148,152.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E61	FIFTH THIRD BANK	10	\$1,881,515.38	49.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,934,474.50	50.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,815,989.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E79	FIFTH THIRD BANK	10	\$1,670,843.65	71.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$650,278.44	28.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,321,122.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E87	FIFTH THIRD BANK	2	\$326,831.54	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,255.27	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,081,086.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5E95	FIFTH THIRD BANK	4	\$671,407.15	21.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,465,183.65	78.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,136,590.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,599,565.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,599,565.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ED6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,074,800.00	81.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,937.68	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,319,737.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,038,833.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,038,833.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$7,991,423.93	96.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,000.00	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,302,423.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EG9		14	\$2,590,615.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE																		
Total			14	\$2,590,615.12	100%	0	\$0.00		0	\$0.00										
3138E5EH7		NATIONSTAR MORTGAGE, LLC	17	\$4,293,772.83	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$962,779.25	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$5,256,552.08	100%	0	\$0.00		0	\$0.00										
3138E5EJ3		NATIONSTAR MORTGAGE, LLC	46	\$9,874,959.38	92.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$855,353.11	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			49	\$10,730,312.49	100%	0	\$0.00		0	\$0.00										
3138E5EL8		STONEGATE MORTGAGE CORPORATION	2	\$416,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$1,946,970.00	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$2,362,970.00	100%	0	\$0.00		0	\$0.00										
3138E5EM6		STONEGATE MORTGAGE CORPORATION	5	\$746,000.00	71.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$302,339.06	28.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,048,339.06	100%	0	\$0.00		0	\$0.00										
3138E5EN4		STONEGATE MORTGAGE CORPORATION	5	\$1,342,745.00	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$3,125,302.07	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,468,047.07	100%	0	\$0.00		0	\$0.00										
3138E5EP9		STONEGATE MORTGAGE CORPORATION	6	\$883,740.00	24.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,687,476.92	75.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$3,571,216.92	100%	0	\$0.00		0	\$0.00										
3138E5EQ7		STONEGATE MORTGAGE CORPORATION	2	\$232,000.00	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,052,518.22	81.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,284,518.22	100%	0	\$0.00		0	\$0.00										

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3138E5ER5	FIFTH THIRD BANK	5	\$600,655.49	32.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,266,965.58	67.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,867,621.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ES3	FIFTH THIRD BANK	24	\$2,332,681.34	91.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,211.94	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,893.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ET1	FIFTH THIRD BANK	9	\$1,276,584.14	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$406,733.86	24.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,683,318.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EU8	FIFTH THIRD BANK	1	\$180,744.97	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,259,332.59	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,440,077.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EV6	FIFTH THIRD BANK	9	\$1,932,489.94	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,498,431.98	69.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,430,921.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EW4	FIFTH THIRD BANK	6	\$1,436,839.34	25.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,207,702.03	74.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,644,541.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EX2	FIFTH THIRD BANK	4	\$990,934.02	48.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,066,642.37	51.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,057,576.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EY0	FIFTH THIRD BANK	20	\$5,125,514.39	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,811,869.31	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$9,937,383.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5EZ7	FIFTH THIRD BANK	16	\$1,471,394.20	70.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$603,051.35	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,074,445.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F29	CITIMORTGAGE, INC.	19	\$3,970,031.14	28.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,737,836.65	71.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$13,707,867.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F37	CITIMORTGAGE, INC.	34	\$7,297,736.74	81.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,637,423.56	18.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$8,935,160.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F45	CITIMORTGAGE, INC.	50	\$3,201,572.14	52.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$2,896,446.09	47.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$6,098,018.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F52		CITIMORTGAGE, INC.	55	\$5,472,634.97	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,254,090.19	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,725.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F60		CITIMORTGAGE, INC.	41	\$4,844,207.11	35.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,797,622.07	64.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$13,641,829.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F78		CITIMORTGAGE, INC.	77	\$10,676,039.20	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$27,819,099.64	72.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			277	\$38,495,138.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F86		CITIMORTGAGE, INC.	16	\$3,713,209.29	62.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,238,793.72	37.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,952,003.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5F94		CITIMORTGAGE, INC.	3	\$573,730.19	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,239,889.47	68.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,813,619.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FA1		FIFTH THIRD BANK	8	\$1,192,550.46	51.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,122,846.55	48.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,315,397.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FB9		FIFTH THIRD BANK	4	\$578,088.51	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,117.71	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,053,206.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FL7		FIFTH THIRD BANK	21	\$2,010,022.10	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$537,270.59	21.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,547,292.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FM5		FIFTH THIRD BANK	12	\$1,637,593.73	92.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,405.09	7.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,998.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FN3		FIFTH THIRD BANK	6	\$1,243,408.54	51.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,149,220.37	48.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,392,628.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FP8		FIFTH THIRD BANK	12	\$2,956,430.34	50.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,890,397.77	49.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$5,846,828.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FQ6	FIFTH THIRD BANK		4	\$820,752.23	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$910,847.40	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,731,599.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FR4	FIFTH THIRD BANK		4	\$836,044.26	56.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$635,783.77	43.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,828.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FS2	FIFTH THIRD BANK		5	\$1,216,716.26	32.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,509,964.25	67.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,726,680.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FT0	FIFTH THIRD BANK		7	\$881,245.67	36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,566,773.55	64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,019.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FW3	CITIMORTGAGE, INC.		41	\$11,575,863.19	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		614	\$187,664,324.47	94.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$199,240,187.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FX1	CITIMORTGAGE, INC.		39	\$10,795,262.06	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		616	\$183,189,142.40	94.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			655	\$193,984,404.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FY9	CITIMORTGAGE, INC.		53	\$16,055,584.44	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		598	\$178,803,866.51	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			651	\$194,859,450.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5FZ6	CITIMORTGAGE, INC.		81	\$23,449,272.41	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		630	\$204,805,181.00	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			711	\$228,254,453.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G28	CITIMORTGAGE, INC.		1	\$114,000.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,747,598.93	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,861,598.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G36	CITIMORTGAGE, INC.		44	\$11,486,485.10	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		515	\$142,006,809.28	92.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			559	\$153,493,294.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G44	CITIMORTGAGE, INC.		136	\$29,521,809.03	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		313	\$84,054,804.62	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			449	\$113,576,613.65	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5G51	CITIMORTGAGE, INC.	20	\$5,024,479.51	43.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,639,095.89	56.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,663,575.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5G69	CITIMORTGAGE, INC.	3	\$174,375.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$898,992.83	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,073,367.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GD4	CITIMORTGAGE, INC.	1	\$447,259.40	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$131,840,164.83	99.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$132,287,424.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GF9	CITIMORTGAGE, INC.	3	\$740,100.00	21.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,688,943.11	78.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,429,043.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GG7	CITIMORTGAGE, INC.	13	\$3,039,726.80	21.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,341,260.92	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$14,380,987.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GH5	CITIMORTGAGE, INC.	30	\$8,363,125.75	13.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$52,775,790.73	86.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$61,138,916.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GJ1	CITIMORTGAGE, INC.	4	\$960,800.00	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,896,937.23	89.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$8,857,737.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GL6	CITIMORTGAGE, INC.	23	\$1,513,914.33	40.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,180,524.62	59.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$3,694,438.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GM4	CITIMORTGAGE, INC.	49	\$4,794,978.00	53.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,141,827.70	46.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,936,805.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GN2	CITIMORTGAGE, INC.	33	\$3,868,399.00	46.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,392,557.84	53.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$8,260,956.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GP7	CITIMORTGAGE, INC.	21	\$5,255,380.00	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,051,511.29	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,306,891.29	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5GQ5	CITIMORTGAGE, INC.	45	\$11,801,248.68	92.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$924,334.60	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$12,725,583.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GR3	CITIMORTGAGE, INC.	36	\$9,101,895.40	76.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,727,764.85	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$11,829,660.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GS1	CITIMORTGAGE, INC.	96	\$24,810,362.92	80.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,913,617.96	19.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$30,723,980.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GT9	CITIMORTGAGE, INC.	30	\$4,091,326.89	26.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,122,583.79	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$15,213,910.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GU6	CITIMORTGAGE, INC.	23	\$3,717,672.00	37.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,257,763.39	62.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$9,975,435.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GV4	CITIMORTGAGE, INC.	24	\$6,627,578.18	47.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,454,443.20	52.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$14,082,021.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GW2	CITIMORTGAGE, INC.	7	\$1,977,024.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$35,989,383.90	94.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$37,966,407.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GY8	CITIMORTGAGE, INC.	6	\$1,120,098.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,098.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5GZ5	CITIMORTGAGE, INC.	8	\$1,658,615.00	74.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,084.86	25.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,213,699.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,499,664.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,499,664.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J33	COLONIAL SAVINGS FA	80	\$18,103,845.71	60.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,803,644.57	39.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$29,907,490.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5J41	COLONIAL SAVINGS FA	52	\$9,388,279.91	66.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,690,614.31	33.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		88	\$14,078,894.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J74	Unavailable	15	\$3,094,101.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,094,101.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J82	Unavailable	26	\$7,981,709.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,981,709.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5J90	Unavailable	28	\$8,327,700.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,327,700.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,372.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$6,000,372.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5JZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,999,836.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$6,999,836.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KA5	Unavailable	5	\$1,619,370.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,619,370.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KB3	Unavailable	9	\$3,241,467.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$3,241,467.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KC1	Unavailable	5	\$1,479,401.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,479,401.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KK3	CROWN MORTGAGE COMPANY	8	\$1,039,095.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,095.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KL1	CROWN MORTGAGE COMPANY	11	\$1,731,583.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,583.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5KM9	Unavailable	19	\$1,484,119.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			19	\$1,484,119.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5NR5	LAKE MICHIGAN CREDIT UNION		23	\$1,863,964.09	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$302,204.13	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,166,168.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R26	EVERBANK		5	\$1,463,134.42	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$879,695.17	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,342,829.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R34	Unavailable		9	\$1,802,037.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,037.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R42	EVERBANK		7	\$638,346.58	62.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$375,576.74	37.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,923.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R59	EVERBANK		4	\$1,124,009.70	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$916,699.76	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,040,709.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R67	EVERBANK		21	\$6,427,505.29	62.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,903,656.99	37.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$10,331,162.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R75	EVERBANK		4	\$480,813.08	47.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$533,305.77	52.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,118.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R83	EVERBANK		7	\$916,956.34	36.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,568,755.18	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,485,711.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5R91	EVERBANK		2	\$333,180.74	33.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$669,373.50	66.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,554.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RV2	Unavailable		11	\$1,144,159.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,144,159.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RW0	LAKE MICHIGAN CREDIT UNION		15	\$848,005.87	47.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$929,887.59	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,777,893.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E5RX8	EVERBANK	69	\$19,556,150.33	45.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$23,780,029.52	54.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$43,336,179.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RY6	EVERBANK	15	\$3,200,210.75	44.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,942,217.73	55.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,142,428.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5RZ3	EVERBANK	10	\$1,951,658.35	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,716,901.55	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,668,559.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S25	Unavailable	10	\$1,187,760.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,187,760.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S33	Unavailable	2	\$135,514.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$135,514.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S41	Unavailable	1	\$112,293.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$112,293.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5S58	Unavailable	4	\$706,324.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$706,324.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SA7	EVERBANK	1	\$176,772.16	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,728,656.89	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,905,429.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SB5	EVERBANK	18	\$4,899,743.74	39.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,489,489.32	60.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$12,389,233.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SC3	EVERBANK	12	\$1,892,456.76	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,777.87	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,977,234.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SD1	EVERBANK	13	\$1,427,469.68	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,027,209.91	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,454,679.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SE9	EVERBANK	32	\$6,679,240.81	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,489,666.76	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$14,168,907.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SF6	EVERBANK	46	\$6,301,611.07	64.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$3,540,240.55	35.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,841,851.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SG4		EVERBANK	14	\$2,883,325.27	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,012,487.85	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,895,813.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SH2		EVERBANK	8	\$628,518.16	45.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,139.48	54.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,386,657.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SJ8		Unavailable	2	\$307,456.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$307,456.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SK5		Unavailable	2	\$202,413.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$202,413.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SL3		Unavailable	1	\$102,971.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$102,971.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SM1		Unavailable	2	\$149,170.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$149,170.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SN9		Unavailable	2	\$128,676.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$128,676.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SP4		Unavailable	3	\$321,610.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$321,610.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SQ2		Unavailable	2	\$352,291.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$352,291.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SR0		Unavailable	1	\$91,531.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$91,531.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SS8		Unavailable	3	\$219,333.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$219,333.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ST6		Unavailable	1	\$99,805.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$99,805.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SU3		Unavailable	1	\$124,021.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$124,021.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SV1		Unavailable	1	\$69,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$69,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SW9		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$56,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SX7		Unavailable	1	\$48,742.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$48,742.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SY5		Unavailable	1	\$135,928.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$135,928.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5SZ2		Unavailable	2	\$81,801.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$81,801.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5V96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,814,452.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$17,814,452.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W20		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$13,716,776.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$13,716,776.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W38		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,296,830.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$7,296,830.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W46		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,636,714.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,636,714.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,644,392.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,644,392.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,789.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,974,789.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5W79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,153,477.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$4,153,477.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5W87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,753,311.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,753,311.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5W95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$5,013,930.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$5,013,930.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5WA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	178	\$45,257,766.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$45,257,766.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5WB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,749,608.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,749,608.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5WC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,451,533.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,451,533.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5WD6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$23,409,688.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$23,409,688.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5WE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$10,583,131.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$10,583,131.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5WF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$35,771,746.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			191	\$35,771,746.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5WG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,804,775.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,804,775.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E5WH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$15,495,874.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$15,495,874.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5WJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,817,308.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,817,308.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5WK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,991,518.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$4,991,518.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5WL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$5,065,662.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$5,065,662.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5WM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$4,760,030.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$4,760,030.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5WN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$13,805,391.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,805,391.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5WP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$24,354,016.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$24,354,016.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5WQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,668,825.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,668,825.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5WR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,510,761.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$7,510,761.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5WS3		JPMORGAN CHASE BANK, NATIONAL	102	\$13,191,840.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			102	\$13,191,840.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E5WT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,293,944.40	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			58	\$9,293,944.40	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E5WU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,355,070.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			20	\$5,355,070.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E5WV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$10,701,180.46	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			44	\$10,701,180.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E5WW4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,823,362.41	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			16	\$3,823,362.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E5WX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,463,165.46	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			18	\$4,463,165.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E5WY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$6,443,642.97	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			91	\$6,443,642.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E5WZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,578,482.35	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			99	\$9,578,482.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E5X29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,754,355.49	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			12	\$2,754,355.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E5X37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,350,579.10	100%	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00		NA	0	\$0.00
Total			28	\$6,350,579.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			

3138E5X45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,064,832.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,064,832.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5X52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,448,337.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,448,337.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5X60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,158,566.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$2,158,566.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5X78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,535,265.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,535,265.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5X86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,965,712.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,965,712.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5X94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,453,648.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,453,648.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$8,231,619.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$8,231,619.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$17,385,110.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,385,110.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,328,673.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$12,328,673.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5XD5		13	\$3,257,650.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION													
Total			13	\$3,257,650.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5XE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		36	\$8,336,899.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,336,899.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5XF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		51	\$3,515,135.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,515,135.01	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5XG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		35	\$3,450,078.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,450,078.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5XH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		59	\$7,593,279.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,593,279.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5XJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		25	\$4,082,889.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,082,889.39	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5XK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		14	\$3,271,377.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			14	\$3,271,377.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5XL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		18	\$4,536,005.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,536,005.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5XM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		65	\$4,679,449.39	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable		8	\$581,221.57	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			73	\$5,260,670.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E5XN3			92	\$9,066,773.34	86.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	15	\$1,447,612.60	13.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$10,514,385.94	100%	0	\$0.00		0	\$0.00		0
3138E5XP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,813,107.37	82.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$3,872,658.34	17.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		175	\$22,685,765.71	100%	0	\$0.00		0	\$0.00		0
3138E5XQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,687,944.65	72.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$4,906,598.94	27.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$17,594,543.59	100%	0	\$0.00		0	\$0.00		0
3138E5XR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,974,470.98	89.93%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,452,035.64	10.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		55	\$14,426,506.62	100%	0	\$0.00		0	\$0.00		0
3138E5XS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,707,208.52	93.58%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,352,435.91	6.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		85	\$21,059,644.43	100%	0	\$0.00		0	\$0.00		0
3138E5XT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,797,664.99	85.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$964,422.43	14.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$6,762,087.42	100%	0	\$0.00		0	\$0.00		0
3138E5XU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,892,560.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,892,560.03	100%	0	\$0.00		0	\$0.00		0
3138E5XV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,616,244.49	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,616,244.49	100%	0	\$0.00		0	\$0.00		0
3138E5XW3		51	\$3,457,410.33	90.13%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
	Unavailable	6	\$378,423.10	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,835,833.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5XX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,853,042.22	85.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,574.27	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,651,616.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5XY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,361,189.58	93.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$615,869.76	6.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$9,977,059.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5XZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,343,862.04	88.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,475.05	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$7,138,337.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$12,388,241.83	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,467,148.32	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		206	\$13,855,390.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,769,623.01	92.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$306,432.25	7.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$4,076,055.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$14,637,728.39	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,450.05	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$14,868,178.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y51	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,165,638.02	89.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,081,704.09	10.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$20,247,342.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E5Y69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,243,723.72	92.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$349,652.39	7.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,593,376.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,891,394.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,891,394.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	244	\$31,748,088.81	85.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,501,842.19	14.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		287	\$37,249,931.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5Y93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,956,326.34	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,640.02	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,311,966.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YA0	Unavailable	6	\$1,000,139.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,139.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$44,118,406.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$44,118,406.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,868,301.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$8,868,301.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,695,052.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$4,695,052.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,622,097.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$12,622,097.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5YF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$18,610,335.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$18,610,335.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,315,698.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$8,315,698.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$36,828,073.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		168	\$36,828,073.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	389	\$94,582,155.34	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,137,218.08	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		475	\$116,719,373.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,868,737.12	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$419,689.49	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,288,426.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$15,948,036.95	56.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,465,191.96	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$28,413,228.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,869,374.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,869,374.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,658,312.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,658,312.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$6,003,565.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,003,565.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5YQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,929,300.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,929,300.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$12,275,456.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		95	\$12,275,456.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,932,006.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,932,006.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$6,349,121.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,349,121.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$5,909,334.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		92	\$5,909,334.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,502,251.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,502,251.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$9,407,451.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$9,407,451.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,628,717.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,628,717.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5YY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,927,837.66	84.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,636,258.55	15.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$17,564,096.21	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E5YZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$21,137,398.96	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,428,064.81	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		240	\$23,565,463.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,948,439.50	42.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,242,870.57	57.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,191,310.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$24,058,558.34	79.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,232,351.59	20.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		120	\$30,290,909.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZC5	COMPASS BANK	49	\$13,666,946.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$13,666,946.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZD3	COMPASS BANK	15	\$1,942,683.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,683.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZE1	COMPASS BANK	26	\$2,188,302.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,188,302.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZF8	COMPASS BANK	36	\$9,892,699.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$9,892,699.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZG6	COMPASS BANK	10	\$1,644,155.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,644,155.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZH4	COMPASS BANK	16	\$2,092,907.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,092,907.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZJ0	COMPASS BANK	26	\$2,003,834.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$2,003,834.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZK7	COMPASS BANK	64	\$18,424,489.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$18,424,489.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZL5	COMPASS BANK	16	\$2,612,021.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,612,021.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZM3	COMPASS BANK	29	\$3,938,231.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			29	\$3,938,231.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZN1		COMPASS BANK	23	\$1,537,449.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,537,449.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZP6		COMPASS BANK	20	\$1,979,248.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,979,248.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZQ4		COMPASS BANK	32	\$8,657,835.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,657,835.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZR2		COMPASS BANK	16	\$2,161,320.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,320.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E5ZS0		COMPASS BANK	29	\$2,346,874.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,346,874.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64A1		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	\$3,159,020.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,159,020.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64C7		PNC BANK, N.A.	46	\$2,887,218.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,887,218.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64D5		PNC BANK, N.A.	20	\$1,772,748.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,772,748.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64E3		PNC BANK, N.A.	57	\$5,604,029.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$5,604,029.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64F0		PNC BANK, N.A.	25	\$1,911,208.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,911,208.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64G8		PNC BANK, N.A.	20	\$2,567,335.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,567,335.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64H6		PNC BANK, N.A.	73	\$9,324,782.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,324,782.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64J2		PNC BANK, N.A.	12	\$1,511,645.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,645.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64K9		PNC BANK, N.A.	17	\$2,772,156.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,772,156.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E64L7	PNC BANK, N.A.	33	\$5,371,357.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,371,357.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64M5	PNC BANK, N.A.	97	\$26,087,856.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$26,087,856.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64N3	PNC BANK, N.A.	77	\$20,758,850.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,758,850.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64P8	PNC BANK, N.A.	7	\$1,301,200.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,301,200.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64Q6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	44	\$9,106,224.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,106,224.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64R4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	72	\$17,291,548.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$17,291,548.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64S2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$5,713,263.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,713,263.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64T0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$2,420,529.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,420,529.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64U7	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,028,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,028,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E64V5	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,110,000.00	15.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,847,800.00	84.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$6,957,800.00	100%	0	\$0.00		0	\$0.00		0	
3138E64W3	PROVIDENT FUNDING ASSOCIATES, L.P.		2	\$562,000.00	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,086,875.00	87.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$4,648,875.00	100%	0	\$0.00		0	\$0.00		0	
3138E64X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		153	\$29,102,955.96	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,368,934.96	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			161	\$30,471,890.92	100%	0	\$0.00		0	\$0.00		0	
3138E65J1	U.S. BANK N.A.		4	\$515,351.74	27.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,382,748.68	72.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,898,100.42	100%	0	\$0.00		0	\$0.00		0	
3138E65X0	FIFTH THIRD BANK		15	\$3,365,015.49	51.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$3,175,353.77	48.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,540,369.26	100%	0	\$0.00		0	\$0.00		0	
3138E65Y8	FIFTH THIRD BANK		17	\$1,683,303.38	73.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$598,435.44	26.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,281,738.82	100%	0	\$0.00		0	\$0.00		0	
3138E65Z5	FIFTH THIRD BANK		16	\$2,603,360.21	58.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,813,338.76	41.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,416,698.97	100%	0	\$0.00		0	\$0.00		0	
3138E66A9	FIFTH THIRD BANK		130	\$30,113,604.38	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$43,792,272.48	59.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			272	\$73,905,876.86	100%	0	\$0.00		0	\$0.00		0	
3138E66B7	FIFTH THIRD BANK		16	\$1,872,303.68	66.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$926,403.62	33.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,798,707.30	100%	0	\$0.00		0	\$0.00		0	
3138E66C5	FIFTH THIRD BANK		15	\$940,343.77	60.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$626,055.03	39.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,566,398.80	100%	0	\$0.00		0	\$0.00		0	
3138E66D3	FIFTH THIRD BANK		29	\$4,005,539.35	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$845,850.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,851,389.35	100%	0	\$0.00		0	\$0.00		0	

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3138E66E1	FIFTH THIRD BANK	6	\$1,398,600.00	61.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$864,750.00	38.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,263,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66F8	FIFTH THIRD BANK	5	\$814,605.58	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,800.00	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,405.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66G6	FIFTH THIRD BANK	5	\$572,179.41	37.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$962,314.53	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,534,493.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66H4	FIFTH THIRD BANK	24	\$1,400,157.12	73.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$509,262.51	26.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,909,419.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66J0	FIFTH THIRD BANK	15	\$1,463,728.77	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,572.84	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,566,301.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66K7	FIFTH THIRD BANK	8	\$1,091,900.00	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,000.00	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,360,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66L5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,225,046.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$96,457,212.42	97.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		302	\$98,682,258.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66M3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$354,487.08	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,298,035.27	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$2,652,522.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66N1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$964,950.59	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,514,609.78	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,479,560.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66P6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$398,500.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,079,250.17	96.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			86	\$11,477,750.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66Q4	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$296,315.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,482,908.99	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,779,223.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66R2	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,039,354.57	15.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$5,723,156.14	84.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$6,762,510.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66S0	FLAGSTAR CAPITAL MARKETS CORPORATION		11	\$1,315,534.55	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,292,051.85	86.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,607,586.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66T8	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$295,476.46	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,796,659.90	85.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,092,136.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66U5	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$123,220.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,177,209.80	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,300,429.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66V3	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$81,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$976,179.92	92.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,179.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66W1	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$342,091.00	20.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,298,789.85	79.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,640,880.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66X9	Unavailable		67	\$17,481,238.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$17,481,238.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E66Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,344,550.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$148,321,625.27	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		552	\$151,666,175.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E66Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,472,295.00	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,870,766.11	86.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		129	\$32,343,061.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67A8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,614,833.00	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,667,304.47	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,282,137.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67B6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,276,749.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$103,595,498.03	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		328	\$104,872,247.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$211,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,583,018.20	99.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$22,794,518.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67D2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,121,115.98	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$30,383,985.93	93.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$32,505,101.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67E0	Unavailable	37	\$11,482,327.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$11,482,327.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67F7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$312,000.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,229,720.12	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,541,720.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67G5	Unavailable	4	\$1,201,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E67H3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$563,600.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$68,067,369.78	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		254	\$68,630,969.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67J9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$985,250.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$42,131,557.30	97.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$43,116,807.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67K6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$494,274.85	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,267,307.35	97.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$21,761,582.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67L4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,157,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$89,766,791.70	98.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		278	\$90,924,591.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E67M2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$545,730.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,619,129.80	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,164,859.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6A55	U.S. BANK N.A.	88	\$5,451,341.98	42.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,318,192.06	57.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$12,769,534.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6A63	U.S. BANK N.A.	1	\$292,000.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,803,105.06	95.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,095,105.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6A71	U.S. BANK N.A.	3	\$641,570.34	11.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,873,037.47	88.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$5,514,607.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6A89	U.S. BANK N.A.	5	\$1,484,371.40	42.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,974,470.73	57.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,458,842.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6A97	U.S. BANK N.A.	6	\$1,768,424.35	34.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,325,958.77	65.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,094,383.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AA4	U.S. BANK N.A.	64	\$10,391,280.46	41.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,670,240.14	58.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$25,061,520.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AB2	U.S. BANK N.A.	87	\$12,071,974.26	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,603,173.21	46.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$22,675,147.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AC0	U.S. BANK N.A.	49	\$5,758,986.91	51.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,507,091.10	48.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$11,266,078.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AD8	U.S. BANK N.A.	99	\$9,791,747.55	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,056,470.53	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		181	\$17,848,218.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AE6	PNC BANK, N.A.	47	\$2,843,642.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$2,843,642.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AF3	PNC BANK, N.A.	38	\$4,798,845.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$4,798,845.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AG1	PNC BANK, N.A.	34	\$2,174,575.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,174,575.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AH9	PNC BANK, N.A.	34	\$4,406,480.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,406,480.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AJ5	PNC BANK, N.A.	29	\$6,772,239.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,772,239.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AK2	PNC BANK, N.A.	31	\$7,362,891.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,362,891.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AL0	PNC BANK, N.A.	27	\$2,654,294.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$2,654,294.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AM8	PNC BANK, N.A.	27	\$1,978,576.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,978,576.69	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6AN6	PNC BANK, N.A.	27	\$6,965,791.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,965,791.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AP1	PNC BANK, N.A.	25	\$5,990,666.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,990,666.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AQ9	PNC BANK, N.A.	22	\$2,171,254.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,171,254.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AR7	PNC BANK, N.A.	17	\$4,022,167.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$4,022,167.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AS5	PNC BANK, N.A.	15	\$2,431,064.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,431,064.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AT3	PNC BANK, N.A.	13	\$2,091,692.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,091,692.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AU0	PNC BANK, N.A.	10	\$1,278,923.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,278,923.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AV8	PNC BANK, N.A.	10	\$2,497,645.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,497,645.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AW6	PNC BANK, N.A.	8	\$1,474,514.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,474,514.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6AX4	PNC BANK, N.A.	6	\$1,370,114.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,370,114.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BA3	MYCUMORTGAGE, LLC	8	\$1,363,230.00	45.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,636,847.05	54.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,077.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BB1	MYCUMORTGAGE, LLC	3	\$435,000.00	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,565,014.31	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,014.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BC9	MYCUMORTGAGE, LLC	25	\$1,453,549.42	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,546,666.20	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,000,215.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6BD7		16	\$2,243,350.00	56.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MYCUMORTGAGE, LLC										
		Unavailable	13	\$1,756,580.00	43.92%	0	\$0.00	NA	0	\$0.00	NA	0
Total			29	\$3,999,930.00	100%	0	\$0.00		0	\$0.00		0
3138E6BE5		MYCUMORTGAGE, LLC	19	\$2,559,950.00	36.57%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	32	\$4,440,496.00	63.43%	0	\$0.00	NA	0	\$0.00	NA	0
Total			51	\$7,000,446.00	100%	0	\$0.00		0	\$0.00		0
3138E6BF2		MYCUMORTGAGE, LLC	4	\$461,925.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$608,400.00	56.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			9	\$1,070,325.00	100%	0	\$0.00		0	\$0.00		0
3138E6EE2		U.S. BANK N.A.	91	\$26,523,145.17	36.56%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	149	\$46,014,920.47	63.44%	0	\$0.00	NA	0	\$0.00	NA	0
Total			240	\$72,538,065.64	100%	0	\$0.00		0	\$0.00		0
3138E6EF9		U.S. BANK N.A.	2	\$447,643.42	24.16%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	5	\$1,405,061.54	75.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total			7	\$1,852,704.96	100%	0	\$0.00		0	\$0.00		0
3138E6EG7		U.S. BANK N.A.	2	\$448,057.21	27.86%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$1,159,912.26	72.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,607,969.47	100%	0	\$0.00		0	\$0.00		0
3138E6EH5		Unavailable	69	\$16,287,650.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			69	\$16,287,650.09	100%	0	\$0.00		0	\$0.00		0
3138E6G67		FIRST PLACE BANK	5	\$1,420,907.00	78.46%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$390,000.00	21.54%	0	\$0.00	NA	0	\$0.00	NA	0
Total			6	\$1,810,907.00	100%	0	\$0.00		0	\$0.00		0
3138E6G75		FIRST PLACE BANK	3	\$1,058,835.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			3	\$1,058,835.47	100%	0	\$0.00		0	\$0.00		0
3138E6G83		FIFTH THIRD BANK	15	\$979,096.68	68.63%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	6	\$447,476.22	31.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$1,426,572.90	100%	0	\$0.00		0	\$0.00		0
3138E6G91		FIFTH THIRD BANK	16	\$1,596,624.76	79.44%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	4	\$413,300.00	20.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,009,924.76	100%	0	\$0.00		0	\$0.00		0
3138E6HA7		FIFTH THIRD BANK	8	\$1,805,000.00	30.86%	0	\$0.00	NA	0	\$0.00	NA	0

		Unavailable	13	\$4,044,478.19	69.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,849,478.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HB5		FIFTH THIRD BANK	39	\$10,118,322.92	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$27,207,509.72	72.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$37,325,832.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HC3		FIFTH THIRD BANK	80	\$17,975,089.22	26.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$50,589,278.84	73.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			234	\$68,564,368.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HD1		FIFTH THIRD BANK	30	\$1,941,797.36	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$743,376.81	27.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,685,174.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HE9		FIFTH THIRD BANK	33	\$3,211,371.78	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,461.27	27.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,399,833.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HF6		FIFTH THIRD BANK	16	\$1,865,862.11	75.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,657.27	24.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,461,519.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HG4		FIFTH THIRD BANK	22	\$2,986,803.22	70.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,242,226.56	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,229,029.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HH2		FIFTH THIRD BANK	11	\$1,818,334.01	52.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,626,255.64	47.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,444,589.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HJ8		FIFTH THIRD BANK	4	\$992,081.83	48.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,960.39	51.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,050,042.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HK5		FIFTH THIRD BANK	4	\$736,290.00	47.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$812,763.08	52.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,549,053.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HL3		FIFTH THIRD BANK	9	\$1,888,237.94	31.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,028,998.23	68.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,917,236.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6HM1		FIFTH THIRD BANK	11	\$2,651,630.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,309,367.69	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$11,960,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HN9		Unavailable	5	\$1,693,135.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,693,135.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HP4		FIFTH THIRD BANK	1	\$177,750.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,946,497.66	91.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,124,247.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HQ2		FIFTH THIRD BANK	5	\$1,285,086.68	25.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,787,071.58	74.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,072,158.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HR0		FIFTH THIRD BANK	8	\$2,255,488.31	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,494,517.39	74.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$8,750,005.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HS8		FIFTH THIRD BANK	2	\$475,000.00	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,042,044.25	86.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,517,044.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HT6		FIFTH THIRD BANK	28	\$1,724,531.52	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$186,738.92	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,911,270.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HU3		FIFTH THIRD BANK	10	\$1,009,669.02	66.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,450.00	33.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,511,119.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HV1		FIFTH THIRD BANK	7	\$806,792.83	53.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,260.31	46.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,518,053.14	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HW9		FIFTH THIRD BANK	8	\$987,725.63	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$521,142.19	34.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,508,867.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HX7		FIFTH THIRD BANK	3	\$722,550.00	40.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,076,615.00	59.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,799,165.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6HY5		FIFTH THIRD BANK	2	\$528,800.00	29.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,240,793.02	70.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,769,593.02	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E6HZ2		FIFTH THIRD BANK	2	\$256,500.00	17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,892.41	83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,508,392.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J23		PROSPECT MORTGAGE, LLC	12	\$1,687,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,687,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J31		PROSPECT MORTGAGE, LLC	15	\$2,439,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,439,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J49		PROSPECT MORTGAGE, LLC	9	\$1,073,317.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,317.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J56		PROSPECT MORTGAGE, LLC	12	\$1,913,173.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,913,173.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J64		PROSPECT MORTGAGE, LLC	5	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,407,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J80		PROSPECT MORTGAGE, LLC	6	\$1,681,094.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,681,094.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6J98		PROSPECT MORTGAGE, LLC	5	\$1,342,725.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,342,725.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JC1		EMBRACE HOME LOANS, INC.	4	\$759,591.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$759,591.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JN7		Unavailable	7	\$1,152,615.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,615.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JP2		PNC BANK, N.A.	44	\$8,009,988.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,009,988.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JQ0		PNC BANK, N.A.	290	\$66,906,221.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			290	\$66,906,221.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6JR8		PNC BANK, N.A.	39	\$13,486,491.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			39	\$13,486,491.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6JS6	PNC BANK, N.A.		9	\$3,127,986.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$3,127,986.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6JT4	U.S. BANK N.A.		23	\$2,731,757.76	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,702,791.55	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,434,549.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6JU1	U.S. BANK N.A.		19	\$1,866,030.87	35.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,441,692.16	64.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,307,723.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6JV9	U.S. BANK N.A.		21	\$1,474,832.94	42.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,021,856.56	57.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,496,689.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6JW7	Unavailable		18	\$1,697,279.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,279.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6JX5	Unavailable		13	\$1,064,502.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,064,502.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6JY3	Unavailable		9	\$1,177,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,177,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6JZ0	Unavailable		14	\$1,124,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,124,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6KA3	PROSPECT MORTGAGE, LLC		19	\$1,143,718.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,143,718.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6KB1	PROSPECT MORTGAGE, LLC		11	\$1,466,922.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,466,922.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6KC9	PROSPECT MORTGAGE, LLC		10	\$2,357,697.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,357,697.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6KD7	PROSPECT MORTGAGE, LLC		6	\$1,126,924.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,126,924.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E6KF2			11	\$1,056,102.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC												
Total		11	\$1,056,102.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KG0	PROSPECT MORTGAGE, LLC	18	\$5,202,045.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		18	\$5,202,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KH8	PROSPECT MORTGAGE, LLC	14	\$3,715,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		14	\$3,715,190.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KJ4	PROSPECT MORTGAGE, LLC	17	\$1,103,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,103,987.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KK1	PROSPECT MORTGAGE, LLC	5	\$1,380,157.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,380,157.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KL9	PROSPECT MORTGAGE, LLC	17	\$4,411,414.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$4,411,414.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KM7	PROSPECT MORTGAGE, LLC	4	\$1,182,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		4	\$1,182,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KN5	PROSPECT MORTGAGE, LLC	17	\$5,521,070.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$5,521,070.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KP0	PROSPECT MORTGAGE, LLC	11	\$1,060,086.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,060,086.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KQ8	PROSPECT MORTGAGE, LLC	21	\$5,800,212.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$5,800,212.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KR6	PROSPECT MORTGAGE, LLC	16	\$5,000,670.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		16	\$5,000,670.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6KT2	PROSPECT MORTGAGE, LLC	19	\$5,143,644.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		19	\$5,143,644.22	100%	0	\$0.00		0	\$0.00		0	\$0.00	

3138E6M52	NATIONSTAR MORTGAGE, LLC	12	\$865,188.43	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$328,346.29	27.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,193,534.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M60	NATIONSTAR MORTGAGE, LLC	22	\$2,165,288.86	70.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$890,072.74	29.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,055,361.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M78	NATIONSTAR MORTGAGE, LLC	17	\$2,168,722.32	50.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,084,258.05	49.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,252,980.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M86	NATIONSTAR MORTGAGE, LLC	14	\$2,246,280.06	92.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,417,280.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6M94	NATIONSTAR MORTGAGE, LLC	6	\$2,092,030.05	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,232,096.70	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,324,126.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N28	Unavailable	13	\$1,413,410.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,413,410.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,516,494.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,516,494.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$13,436,145.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$13,436,145.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6N51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	26	\$7,659,633.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES										
Total			26	\$7,659,633.67	100%	0	\$0.00		0	\$0.00	0
3138E6N69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		8	\$2,006,307.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$2,006,307.77	100%	0	\$0.00		0	\$0.00	0
3138E6N77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		21	\$4,402,725.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total			21	\$4,402,725.52	100%	0	\$0.00		0	\$0.00	0
3138E6N85	QUICKEN LOANS INC.		91	\$23,492,025.00	92.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		5	\$1,877,654.00	7.4%	0	\$0.00	NA	0	\$0.00	NA
Total			96	\$25,369,679.00	100%	0	\$0.00		0	\$0.00	0
3138E6NA0	Unavailable		9	\$2,868,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$2,868,000.00	100%	0	\$0.00		0	\$0.00	0
3138E6NB8	NATIONSTAR MORTGAGE, LLC		15	\$3,915,752.03	85.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		3	\$675,218.77	14.71%	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$4,590,970.80	100%	0	\$0.00		0	\$0.00	0
3138E6NC6	NATIONSTAR MORTGAGE, LLC		23	\$5,851,658.75	82.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		4	\$1,212,440.58	17.16%	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$7,064,099.33	100%	0	\$0.00		0	\$0.00	0
3138E6ND4	NATIONSTAR MORTGAGE, LLC		28	\$7,247,720.60	98.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		1	\$145,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$7,392,720.60	100%	0	\$0.00		0	\$0.00	0
3138E6NE2	NATIONSTAR MORTGAGE, LLC		11	\$2,861,039.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,861,039.00	100%	0	\$0.00		0	\$0.00	0
3138E6NF9	NATIONSTAR MORTGAGE, LLC		31	\$2,081,810.23	76.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable		9	\$647,718.43	23.73%	0	\$0.00	NA	0	\$0.00	NA

Total			40	\$2,729,528.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NG7	NATIONSTAR MORTGAGE, LLC		24	\$2,314,222.60	74.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$784,726.72	25.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,098,949.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NH5	NATIONSTAR MORTGAGE, LLC		15	\$1,953,621.61	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,081,802.80	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,035,424.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NJ1	NATIONSTAR MORTGAGE, LLC		7	\$1,135,716.36	69.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$490,542.19	30.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,626,258.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NK8	NATIONSTAR MORTGAGE, LLC		4	\$793,761.88	63.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$462,088.40	36.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,255,850.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NL6	NATIONSTAR MORTGAGE, LLC		1	\$346,682.20	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,045,226.58	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,391,908.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NM4	NATIONSTAR MORTGAGE, LLC		24	\$4,938,796.21	95.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$232,207.47	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,171,003.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NN2	NATIONSTAR MORTGAGE, LLC		21	\$4,320,960.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,320,960.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NP7	NATIONSTAR MORTGAGE, LLC		48	\$12,412,989.70	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$557,052.94	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,970,042.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NQ5	NATIONSTAR MORTGAGE, LLC		15	\$3,037,711.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,037,711.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NR3	Unavailable		20	\$1,675,921.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$1,675,921.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NS1	Unavailable		10	\$1,260,339.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,339.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NT9	Unavailable		19	\$1,512,992.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,512,992.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NU6	Unavailable		15	\$2,378,655.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,378,655.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NV4	Unavailable		46	\$2,817,849.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$2,817,849.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NW2	Unavailable		21	\$2,652,064.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,652,064.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NX0	Unavailable		11	\$1,789,937.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,789,937.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NY8	Unavailable		30	\$2,923,258.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,923,258.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6NZ5	Unavailable		10	\$1,029,757.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,029,757.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6S80	UMPQUA BANK		7	\$1,067,440.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,440.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6S98	WELLS FARGO BANK, N.A.		154	\$49,242,074.48	98.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$774,206.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$50,016,280.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SB3	THE BRANCH BANKING AND TRUST COMPANY		3	\$898,657.92	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$277,599.46	23.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,176,257.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SC1	THE BRANCH BANKING AND TRUST COMPANY		6	\$1,591,884.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,884.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6SD9			15	\$904,489.24	63.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY																		
		Unavailable	9	\$526,858.84	36.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$1,431,348.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6SE7		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,168,428.61	67.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$563,953.19	32.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$1,732,381.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6SF4		THE BRANCH BANKING AND TRUST COMPANY	8	\$949,759.33	80.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$230,554.18	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,180,313.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6SG2		THE BRANCH BANKING AND TRUST COMPANY	7	\$961,506.13	69.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$420,156.79	30.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$1,381,662.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6SH0		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,117,175.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,117,175.36	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6SJ6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,703,177.14	52.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,550,953.71	47.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			14	\$3,254,130.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6SK3		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,693,616.12	78.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$467,755.32	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,161,371.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6W28		ENVOY MORTGAGE, LTD.	9	\$1,331,952.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,331,952.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E6WC6		STONEGATE MORTGAGE	3	\$335,000.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

3138E6X43	QUICKEN LOANS INC.	16	\$1,880,136.75	93.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,000.00	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,004,136.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X50	QUICKEN LOANS INC.	41	\$6,717,132.83	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,160.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,033,292.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X68	QUICKEN LOANS INC.	80	\$18,230,190.57	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,131,345.80	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$19,361,536.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X76	QUICKEN LOANS INC.	39	\$8,375,836.34	90.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$845,888.26	9.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,221,724.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X84	QUICKEN LOANS INC.	20	\$3,568,563.84	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,105.37	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,738,669.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6X92	QUICKEN LOANS INC.	20	\$4,333,030.17	83.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$884,129.83	16.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,217,160.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XF8	QUICKEN LOANS INC.	37	\$9,263,169.88	91.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$905,000.00	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$10,168,169.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XG6	QUICKEN LOANS INC.	22	\$5,833,800.00	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$6,136,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XH4	QUICKEN LOANS INC.	47	\$10,107,598.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,107,598.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XJ0	QUICKEN LOANS	40	\$9,072,099.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INC.												
Total			40	\$9,072,099.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XK7		QUICKEN LOANS INC.	51	\$11,530,890.97	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			51	\$11,530,890.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XL5		QUICKEN LOANS INC.	101	\$21,906,595.95	96.7%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	3	\$747,447.08	3.3%	0	\$0.00		NA	0	\$0.00		NA	0
Total			104	\$22,654,043.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XM3		QUICKEN LOANS INC.	6	\$1,303,619.68	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			6	\$1,303,619.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XN1		QUICKEN LOANS INC.	16	\$1,320,025.00	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			16	\$1,320,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XP6		QUICKEN LOANS INC.	7	\$1,589,510.28	100%	0	\$0.00		NA	0	\$0.00		NA	0
Total			7	\$1,589,510.28	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XQ4		QUICKEN LOANS INC.	14	\$2,581,153.57	50.92%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	12	\$2,487,790.07	49.08%	0	\$0.00		NA	0	\$0.00		NA	0
Total			26	\$5,068,943.64	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XR2		QUICKEN LOANS INC.	110	\$31,572,852.80	79.81%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	27	\$7,988,624.20	20.19%	0	\$0.00		NA	0	\$0.00		NA	0
Total			137	\$39,561,477.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XS0		QUICKEN LOANS INC.	5	\$408,421.18	32.5%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	12	\$848,379.93	67.5%	0	\$0.00		NA	0	\$0.00		NA	0
Total			17	\$1,256,801.11	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XT8		QUICKEN LOANS INC.	10	\$982,025.00	59.02%	0	\$0.00		NA	0	\$0.00		NA	0
		Unavailable	7	\$681,929.68	40.98%	0	\$0.00		NA	0	\$0.00		NA	0
Total			17	\$1,663,954.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E6XU5		QUICKEN LOANS INC.	7	\$973,627.35	63.79%	0	\$0.00		NA	0	\$0.00		NA	0

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		Unavailable	4	\$552,650.00	36.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,526,277.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XV3		QUICKEN LOANS INC.	4	\$455,798.32	43.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$590,190.50	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,045,988.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XW1		QUICKEN LOANS INC.	4	\$1,054,739.39	75.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,818.00	24.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,399,557.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XX9		QUICKEN LOANS INC.	5	\$1,333,227.57	85.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$223,607.19	14.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,834.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XY7		QUICKEN LOANS INC.	107	\$28,235,042.15	95.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,427,800.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$29,662,842.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6XZ4		QUICKEN LOANS INC.	38	\$2,951,095.00	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$266,250.00	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,217,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YA8		QUICKEN LOANS INC.	35	\$2,378,121.33	98.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,418,121.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YB6		QUICKEN LOANS INC.	22	\$2,107,339.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,107,339.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YC4		QUICKEN LOANS INC.	9	\$1,240,314.18	89.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,800.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,114.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YD2		QUICKEN LOANS INC.	19	\$2,247,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,247,397.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E6YE0		QUICKEN LOANS INC.	7	\$1,117,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YF7		QUICKEN LOANS INC.	8	\$1,261,655.08	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,539.74	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,572,194.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YG5		QUICKEN LOANS INC.	6	\$1,116,153.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,153.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YH3		QUICKEN LOANS INC.	7	\$1,602,548.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,548.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YJ9		QUICKEN LOANS INC.	75	\$20,591,124.32	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,198,604.87	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$24,789,729.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YK6		QUICKEN LOANS INC.	53	\$13,893,100.00	98.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$276,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$14,169,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YL4		QUICKEN LOANS INC.	17	\$1,242,075.00	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,302,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YM2		QUICKEN LOANS INC.	22	\$2,136,825.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,136,825.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YN0		QUICKEN LOANS INC.	13	\$1,765,800.00	92.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,915,800.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YP5		QUICKEN LOANS INC.	14	\$1,626,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,626,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YQ3		QUICKEN LOANS INC.	17	\$2,794,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			17	\$2,794,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YR1		QUICKEN LOANS INC.	10	\$2,466,225.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,466,225.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YS9		QUICKEN LOANS INC.	7	\$1,295,025.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,295,025.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E6YT7		QUICKEN LOANS INC.	15	\$1,139,327.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,139,327.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AA2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,031,249.00	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,238,337.90	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			94	\$26,269,586.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AB0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$56,149,942.58	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$56,740,942.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7AC8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$686,957.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$59,212,044.11	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			216	\$59,899,001.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7D92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,747,128.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,747,128.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,996,909.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,996,909.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$8,597,115.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$8,597,115.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7DJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,575,105.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$3,575,105.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,602,283.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,602,283.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,549,666.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,549,666.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,329,774.15	89.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,904.57	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,486,678.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,789,454.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,789,454.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,866,117.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,866,117.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,085,509.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,085,509.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,047,707.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,047,707.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$774,721.44	36.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,323,541.45	63.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$2,098,262.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7DT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$7,496,883.16	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,693,977.74	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		162	\$11,190,860.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,260,158.13	82.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,697,286.54	17.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		157	\$9,957,444.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,737,998.99	22.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,706,789.22	77.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$16,444,788.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,118,695.51	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,169.34	60.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,856,864.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,804,574.67	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,553,059.22	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,357,633.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7DY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$8,877,240.91	77.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,578,158.24	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$11,455,399.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7E26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$20,382,456.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$20,382,456.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7E34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,674,460.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,674,460.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7E42		15	\$2,620,100.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
Total			15	\$2,620,100.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E7EA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$15,271,357.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$15,271,357.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7EB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,106,467.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,106,467.81	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7EC4		Unavailable	8	\$2,130,307.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,130,307.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7ED2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$10,451,599.78	43.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,542,894.70	56.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$23,994,494.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7EE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$22,421,703.38	60.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,809,312.66	39.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$37,231,016.04	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7EF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$24,736,550.62	80.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$6,025,241.60	19.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$30,761,792.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7EG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,707,320.00	24.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,168,743.57	75.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,876,063.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7EH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$17,140,711.61	76.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,286,045.76	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			228	\$22,426,757.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

3138E7EJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$11,199,452.18	84.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,113,393.62	15.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$13,312,845.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,330.11	13.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$32,628,462.97	86.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$37,813,793.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,616,172.63	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,587,636.53	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		85	\$22,203,809.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$22,440,178.87	94.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,183,909.24	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$23,624,088.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$7,658,393.12	97.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,737.05	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$7,867,130.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$63,474,964.45	95.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,988,393.05	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		292	\$66,463,357.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,353,883.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,353,883.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,452,141.41	98.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,869.63	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,551,011.04	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7ES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,954,999.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,954,999.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	305	\$39,809,334.84	68.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$18,213,241.98	31.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		444	\$58,022,576.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,890,367.97	83.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,297.19	16.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$7,060,665.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,542,937.87	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,773,948.85	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$12,316,886.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,425,125.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,425,125.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,875,652.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,875,652.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$6,940,583.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,940,583.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7EZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,848,133.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,848,133.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7F25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,026,794.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			38	\$7,026,794.49	100%	0	\$0.00		0	\$0.00		0	
3138E7F33		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,602,299.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,602,299.14	100%	0	\$0.00		0	\$0.00		0	
3138E7F41		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$4,479,037.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$4,479,037.85	100%	0	\$0.00		0	\$0.00		0	
3138E7F58		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$6,740,319.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$6,740,319.20	100%	0	\$0.00		0	\$0.00		0	
3138E7F66		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,735,575.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$9,735,575.90	100%	0	\$0.00		0	\$0.00		0	
3138E7F74		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,084,379.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$5,084,379.86	100%	0	\$0.00		0	\$0.00		0	
3138E7F82		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,423,124.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,423,124.14	100%	0	\$0.00		0	\$0.00		0	
3138E7FD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,146,788.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,146,788.00	100%	0	\$0.00		0	\$0.00		0	
3138E7FE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$10,428,340.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$10,428,340.78	100%	0	\$0.00		0	\$0.00		0	
3138E7FF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,534,632.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,534,632.00	100%	0	\$0.00		0	\$0.00		0	

3138E7FG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$8,774,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$8,774,827.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$5,777,019.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$5,777,019.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FJ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,211,774.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,211,774.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FL3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$40,255,766.38	53.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$34,549,733.97	46.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			263	\$74,805,500.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FN9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,414,829.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,414,829.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FP4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,194,179.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$11,194,179.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FQ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$12,584,679.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$12,584,679.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FR0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$8,277,791.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$8,277,791.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FS8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,104,854.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$8,104,854.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7FT6			26	\$5,749,000.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
Total			26	\$5,749,000.28	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00			
3138E7FU3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,123,624.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,624.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7FV1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,059,013.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$11,059,013.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7FW9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,697,301.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,697,301.66	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7FX7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,647,638.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			235	\$30,647,638.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7FY5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$8,041,007.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$8,041,007.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7FZ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$35,620,524.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			175	\$35,620,524.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7G24		U.S. BANK N.A.	2	\$373,000.00	24.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,713.12	75.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,528,713.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7G32		U.S. BANK N.A.	1	\$328,322.42	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,661.49	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,340,983.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7G40		FIFTH THIRD BANK	13	\$2,870,506.19	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$14,320,339.46	83.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$17,190,845.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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3138E7G57	FIFTH THIRD BANK	25	\$5,245,599.12	25.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$15,258,408.97	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$20,504,008.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G65	FIFTH THIRD BANK	4	\$1,043,200.00	31.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,283,675.00	68.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,326,875.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G73	FIFTH THIRD BANK	7	\$2,108,300.00	44.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,627,000.00	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,735,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7G81	FIFTH THIRD BANK	1	\$417,000.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,412,400.00	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,829,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,731,492.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,731,492.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,185,792.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,185,792.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GK4	EVERBANK	48	\$11,420,328.33	55.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,980,707.71	44.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$20,401,036.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GL2	EVERBANK	3	\$992,399.99	35.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,841,599.99	64.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,833,999.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GM0	EVERBANK	2	\$691,000.00	30.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,557,429.46	69.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$2,248,429.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GN8	NATIONSTAR MORTGAGE, LLC	13	\$1,189,298.20	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,978.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,288,276.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GP3	NATIONSTAR MORTGAGE, LLC	12	\$1,534,085.80	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$274,800.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$1,808,885.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GQ1	NATIONSTAR MORTGAGE, LLC		6	\$971,861.00	85.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$158,646.04	14.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,130,507.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GR9	NATIONSTAR MORTGAGE, LLC		17	\$1,372,216.01	85.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$224,300.98	14.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,596,516.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GS7	THE BRANCH BANKING AND TRUST COMPANY		19	\$2,354,630.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,354,630.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GT5	Unavailable		16	\$1,196,512.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,196,512.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GW8	U.S. BANK N.A.		6	\$834,186.00	47.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$933,855.08	52.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,768,041.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GX6	U.S. BANK N.A.		4	\$708,150.85	41.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,012,877.85	58.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,721,028.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GY4	U.S. BANK N.A.		8	\$1,368,642.98	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,281,287.59	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,649,930.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7GZ1	U.S. BANK N.A.		6	\$871,184.62	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,013,173.39	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,884,358.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		29	\$2,848,692.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,848,692.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		28	\$3,563,904.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,563,904.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7L44		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,343,696.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$2,343,696.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L51		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,660,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,660,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L69		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,630,635.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$6,630,635.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L77		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,241,223.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,241,223.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L85		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,463,596.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,463,596.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7L93		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,518,282.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,518,282.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LC6		PNC BANK, N.A.	4	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,532,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LD4		PNC BANK, N.A.	7	\$2,903,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$2,903,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LE2		PNC BANK, N.A.	6	\$1,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LF9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,228,525.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,525.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LG7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,686,776.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			28	\$3,686,776.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		8	\$2,017,801.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,017,801.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LJ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		7	\$1,768,826.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,768,826.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		57	\$4,029,971.30	88.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$507,850.41	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$4,537,821.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		81	\$7,956,965.79	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,090,580.06	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,047,545.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		106	\$13,644,173.55	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,114,576.73	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			129	\$16,758,750.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		61	\$9,783,242.73	73.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,501,430.44	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$13,284,673.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		160	\$42,738,804.05	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$33,503,656.05	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			279	\$76,242,460.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		29	\$7,845,896.00	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$870,894.01	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$8,716,790.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7LR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,558,626.72	93.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$542,322.12	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,100,948.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,097,848.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$2,097,848.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$3,244,227.79	94.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,674.77	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$3,446,902.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,668,844.61	81.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$586,083.45	18.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$3,254,928.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,862,287.48	86.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,029,980.26	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$7,892,267.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,220,374.83	95.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,111.25	4.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,377,486.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,592,564.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,592,564.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,150,728.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,150,728.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7LZ5		27	\$1,943,039.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																		
Total			27	\$1,943,039.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7M27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,194,286.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			58	\$12,194,286.56	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7M35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$30,803,147.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			135	\$30,803,147.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7M43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,910,290.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,910,290.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7M50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,029,870.76	40.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	98	\$29,597,606.13	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			177	\$49,627,476.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7M68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,636,413.69	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$4,044,200.08	52.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$7,680,613.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7M76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,213,979.27	62.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	16	\$2,570,356.41	37.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			42	\$6,784,335.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7M84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$7,741,426.84	74.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	27	\$2,716,130.50	25.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			106	\$10,457,557.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7M92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,500,505.39	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		Unavailable	7	\$680,630.10	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,181,135.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7MA9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,122,087.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,087.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7MB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,340,204.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,340,204.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7MC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,995,212.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,995,212.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7MD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,775,008.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,775,008.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ME1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,256,340.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,256,340.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7MF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,545,545.47	50.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,518,508.10	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,064,053.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7MG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$623,100.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,209,900.00	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,833,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7MH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,574,210.35	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,335,800.00	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$4,910,010.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7MJ0			10	\$2,807,507.00	44.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
	Unavailable	9	\$3,507,172.81	55.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$6,314,679.81	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,477,048.86	43.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$28,184,476.04	56.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		184	\$49,661,524.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7ML5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,320.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,887,163.97	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,838,483.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MM3	Unavailable	34	\$9,726,114.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$9,726,114.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$35,521,105.90	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	570	\$176,014,543.27	83.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		688	\$211,535,649.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$14,898,048.13	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	479	\$125,720,182.92	89.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		516	\$140,618,231.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380	\$108,421,780.66	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	326	\$84,422,922.49	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		706	\$192,844,703.15	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$17,606,496.56	22.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	162	\$60,629,105.37	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		210	\$78,235,601.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$103,273,147.11	45.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

		ASSOCIATION												
		Unavailable	395	\$124,141,484.75	54.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			783	\$227,414,631.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MT8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$4,491,116.46	80.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$1,112,697.21	19.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			15	\$5,603,813.67	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MU5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$29,485,647.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			124	\$29,485,647.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MV3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$46,552,635.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			188	\$46,552,635.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MW1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,755,776.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$2,755,776.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MX9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$11,341,419.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			66	\$11,341,419.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MY7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$45,492,324.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$45,492,324.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7MZ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,023,903.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			39	\$5,023,903.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7NA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$4,735,221.53	81.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	15	\$1,053,577.50	18.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			84	\$5,788,799.03	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3138E7NB6			37	\$2,331,871.69	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION																				
	Unavailable	2	\$120,742.93	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,452,614.62	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7NC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$11,979,958.67	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,979,230.91	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$15,959,189.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7ND2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,191,279.69	10.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,238,047.36	89.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$11,429,327.05	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7NE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,327,522.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,022,539.39	38.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$18,350,061.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7NF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,616,085.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,616,085.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7NG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,789,121.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,121.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7NH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,767,302.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,767,302.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7NK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$75,374.99	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,534,952.71	97.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,610,327.70	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
3138E7NL4	JPMORGAN CHASE BANK, NATIONAL	76	\$23,567,690.39	47.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ASSOCIATION																		
		Unavailable	82	\$26,423,051.69	52.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			158	\$49,990,742.08	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7NM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$547,680.50	50.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$526,766.17	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,074,446.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7NN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$227,959.76	18.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$1,035,534.74	81.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,263,494.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7NP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,143,145.36	71.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$455,329.23	28.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,598,474.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7NQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$294,190.31	19.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	6	\$1,225,507.63	80.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,519,697.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7NR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,828,729.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$1,828,729.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7P73		Unavailable	27	\$6,728,889.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$6,728,889.59	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7P81		Unavailable	16	\$3,841,138.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$3,841,138.03	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7PJ7		PNC BANK, N.A.	59	\$12,796,951.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			59	\$12,796,951.73	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7PK4		Unavailable	2	\$148,884.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$148,884.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138E7PL2		Unavailable	1	\$100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			1	\$100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PM0	Unavailable		1	\$33,454.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$33,454.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PN8	Unavailable		1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$65,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PP3	Unavailable		1	\$50,874.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$50,874.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PQ1	Unavailable		1	\$86,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$86,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7PV0	Unavailable		2	\$240,579.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$240,579.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QE7	EVERBANK		5	\$1,038,990.72	67.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$489,838.66	32.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,528,829.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QF4	EVERBANK		15	\$2,658,530.55	71.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,051,101.84	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,709,632.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QG2	EVERBANK		7	\$984,700.00	90.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,700.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,088,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QH0	EVERBANK		11	\$2,412,832.58	42.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,303,345.46	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,716,178.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QJ6	EVERBANK		6	\$1,100,100.00	66.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$552,000.00	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,652,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QK3	EVERBANK		15	\$3,837,500.00	41.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$5,331,817.78	58.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$9,169,317.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7QL1	EVERBANK		69	\$16,814,996.04	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$12,773,797.75	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$29,588,793.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E7QM9	EVERBANK	26	\$4,929,359.77	43.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,516,340.77	56.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,445,700.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7SK1	GUARANTY BANK F.S.B.	9	\$1,935,161.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,935,161.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7TC8	Unavailable	14	\$1,174,580.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,174,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7TD6	Unavailable	13	\$1,106,770.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,106,770.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7TE4	NATIONSTAR MORTGAGE, LLC	2	\$461,420.00	16.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,376,590.00	83.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,838,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7TF1	NATIONSTAR MORTGAGE, LLC	2	\$470,729.00	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$703,199.22	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,928.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7TJ3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$813,384.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$813,384.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7TK0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,015.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$937,015.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7TM6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$623,340.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$623,340.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7TY0	Unavailable	11	\$1,232,878.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,232,878.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7X25	PHH MORTGAGE CORPORATION	43	\$9,937,356.06	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,334,634.18	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$13,271,990.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7X33	PHH MORTGAGE CORPORATION	21	\$5,116,657.86	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,821,955.50	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,938,613.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7X41	PHH MORTGAGE CORPORATION	10	\$2,808,648.30	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,949.72	12.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,226,598.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7X58	PHH MORTGAGE CORPORATION	16	\$3,755,974.82	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,310.29	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,257,285.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7X66	PHH MORTGAGE CORPORATION	7	\$643,145.00	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$960,184.22	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,603,329.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7X74	PHH MORTGAGE CORPORATION	61	\$6,098,814.73	50.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,092,854.40	49.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$12,191,669.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7X82	PHH MORTGAGE CORPORATION	158	\$52,048,659.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$52,048,659.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7X90	PHH MORTGAGE CORPORATION	28	\$3,267,536.54	41.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,593,188.20	58.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$7,860,724.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7XT6	PHH MORTGAGE CORPORATION	54	\$8,803,501.46	44.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,044,295.50	55.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$19,847,796.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7XU3	Unavailable	12	\$2,270,968.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,270,968.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7XV1	PHH MORTGAGE CORPORATION		65	\$8,971,288.21	52.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,985,885.53	47.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$16,957,173.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7XW9	PHH MORTGAGE CORPORATION		14	\$3,357,085.37	32.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,947,696.61	67.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$10,304,781.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7XX7	PHH MORTGAGE CORPORATION		10	\$576,646.79	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$721,294.62	55.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,297,941.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7XY5	PHH MORTGAGE CORPORATION		68	\$4,375,353.85	60.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$2,888,251.86	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$7,263,605.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7XZ2	PHH MORTGAGE CORPORATION		33	\$9,917,541.88	47.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,931,500.96	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$20,849,042.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y24	PHH MORTGAGE CORPORATION		87	\$23,885,382.16	80.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$5,858,500.00	19.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$29,743,882.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y32	PHH MORTGAGE CORPORATION		5	\$1,377,746.00	64.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$757,807.54	35.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,135,553.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y40	PHH MORTGAGE CORPORATION		18	\$4,828,809.72	79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,283,671.23	21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,112,480.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y57	PHH MORTGAGE CORPORATION		34	\$5,345,077.50	13.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$35,150,093.29	86.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$40,495,170.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7Y65	PHH MORTGAGE CORPORATION	21	\$3,561,260.29	33.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,070,312.99	66.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,631,573.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y73	PHH MORTGAGE CORPORATION	16	\$2,759,495.27	58.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,957,360.02	41.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,716,855.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y81	PHH MORTGAGE CORPORATION	12	\$757,701.37	43.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$973,190.86	56.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$1,730,892.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7Y99	PHH MORTGAGE CORPORATION	48	\$13,087,945.37	7.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$154,510,926.31	92.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$167,598,871.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YA6	PHH MORTGAGE CORPORATION	27	\$4,306,065.17	42.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,892,971.60	57.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,199,036.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YB4	PHH MORTGAGE CORPORATION	17	\$2,340,766.30	52.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,082,432.28	47.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,423,198.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YC2	PHH MORTGAGE CORPORATION	11	\$3,090,597.65	40.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,614,658.24	59.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,705,255.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YD0	PHH MORTGAGE CORPORATION	26	\$1,678,594.91	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,590,558.20	60.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$4,269,153.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YE8	PHH MORTGAGE CORPORATION	14	\$3,545,960.00	41.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,989,034.96	58.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,534,994.96	100%	0	\$0.00		0	\$0.00		0	\$0.00

3138E7YF5	PHH MORTGAGE CORPORATION	14	\$2,977,538.48	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,700.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,146,238.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YG3	PHH MORTGAGE CORPORATION	9	\$1,819,797.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,270.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,063,067.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YH1	PHH MORTGAGE CORPORATION	14	\$2,525,692.00	94.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,100.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,683,792.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YJ7	PHH MORTGAGE CORPORATION	11	\$2,205,680.00	92.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,373,680.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YK4	PHH MORTGAGE CORPORATION	27	\$2,596,509.86	51.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,751.23	48.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,035,261.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YL2	PHH MORTGAGE CORPORATION	13	\$3,021,561.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,021,561.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YM0	PHH MORTGAGE CORPORATION	15	\$1,790,988.75	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,635,862.43	47.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,426,851.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YN8	PHH MORTGAGE CORPORATION	2	\$291,880.00	19.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,218,604.81	80.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,484.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YP3	PHH MORTGAGE CORPORATION	19	\$1,111,805.85	55.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$882,269.61	44.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$1,994,075.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YQ1	PHH MORTGAGE CORPORATION	1	\$285,000.00	17.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,351,229.58	82.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,636,229.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YR9		PHH MORTGAGE CORPORATION	4	\$382,041.50	31.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,708.36	68.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,229,749.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YS7		PHH MORTGAGE CORPORATION	5	\$603,921.62	42.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$808,954.81	57.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,876.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YY4		PHH MORTGAGE CORPORATION	6	\$1,440,375.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,440,375.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7YZ1		PHH MORTGAGE CORPORATION	121	\$31,430,629.85	53.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$26,894,434.40	46.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$58,325,064.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZA5		PHH MORTGAGE CORPORATION	138	\$28,259,239.24	33.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$55,586,863.14	66.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			344	\$83,846,102.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZB3		PHH MORTGAGE CORPORATION	9	\$1,308,684.65	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,494,478.28	65.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,803,162.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZC1		PHH MORTGAGE CORPORATION	15	\$2,420,714.15	52.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,177,867.17	47.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,598,581.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZD9		PHH MORTGAGE CORPORATION	12	\$3,629,345.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,629,345.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E7ZE7		PHH MORTGAGE CORPORATION	24	\$6,674,396.00	96.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,113.66	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$6,930,509.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

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3138E8AJ1	Unavailable	12	\$1,197,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,197,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8B27	FIFTH THIRD BANK	9	\$1,076,400.00	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,907.21	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,139,307.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8B35	FIFTH THIRD BANK	21	\$2,893,837.22	55.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,361,254.00	44.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$5,255,091.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8B43	FIFTH THIRD BANK	11	\$1,787,945.92	58.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,294,400.00	41.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,082,345.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8B50	FIFTH THIRD BANK	25	\$1,665,714.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$573,252.00	25.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,238,966.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8B68	FIFTH THIRD BANK	3	\$608,772.42	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,184,375.85	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,793,148.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8B76	FIFTH THIRD BANK	5	\$857,740.00	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,312,196.09	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,169,936.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8B84	FIFTH THIRD BANK	14	\$2,933,872.80	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,569,532.80	54.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,503,405.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8B92	FIFTH THIRD BANK	7	\$1,724,080.55	30.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,913,453.18	69.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,637,533.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BT8	FIFTH THIRD BANK	4	\$968,700.00	42.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,320,747.60	57.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,289,447.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BU5	FIFTH THIRD BANK	13	\$1,327,038.11	71.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$522,000.00	28.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,849,038.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8BV3	FIFTH THIRD BANK	13	\$943,354.30	65.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$490,250.00	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			20	\$1,433,604.30	100%	0	\$0.00		0	\$0.00		0	\$
3138E8BW1	FIFTH THIRD BANK		7	\$1,520,146.00	34.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		11	\$2,943,757.02	65.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			18	\$4,463,903.02	100%	0	\$0.00		0	\$0.00		0	\$
3138E8BX9	FIFTH THIRD BANK		1	\$175,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		6	\$1,361,690.00	88.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			7	\$1,536,690.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8BY7	FIFTH THIRD BANK		6	\$1,521,704.51	27.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		14	\$4,074,734.58	72.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,596,439.09	100%	0	\$0.00		0	\$0.00		0	\$
3138E8BZ4	FIFTH THIRD BANK		28	\$2,777,357.76	84.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		5	\$508,022.54	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			33	\$3,285,380.30	100%	0	\$0.00		0	\$0.00		0	\$
3138E8CA8	FIFTH THIRD BANK		6	\$1,009,500.00	20.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$3,802,614.54	79.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			22	\$4,812,114.54	100%	0	\$0.00		0	\$0.00		0	\$
3138E8CB6	Unavailable		4	\$1,508,069.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			4	\$1,508,069.91	100%	0	\$0.00		0	\$0.00		0	\$
3138E8CC4	FIFTH THIRD BANK		5	\$1,246,366.00	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		15	\$3,980,100.00	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			20	\$5,226,466.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E8CD2	FIFTH THIRD BANK		28	\$1,919,340.59	57.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		16	\$1,414,144.49	42.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$3,333,485.08	100%	0	\$0.00		0	\$0.00		0	\$
3138E8CE0	FIFTH THIRD BANK		8	\$1,046,490.42	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$560,301.80	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			12	\$1,606,792.22	100%	0	\$0.00		0	\$0.00		0	\$
3138E8CF7	FIFTH THIRD BANK		2	\$441,129.80	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable		4	\$893,332.00	66.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			6	\$1,334,461.80	100%	0	\$0.00		0	\$0.00		0	\$
3138E8CG5	LOCKHEED FEDERAL CREDIT UNION		44	\$10,072,830.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total			44	\$10,072,830.75	100%	0	\$0.00		0	\$0.00		0	\$

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3138E8CH3	FIFTH THIRD BANK	52	\$10,718,776.40	46.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,090,280.62	53.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$22,809,057.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CJ9	FIFTH THIRD BANK	17	\$3,746,878.04	48.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,015,814.36	51.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,762,692.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CK6	FIFTH THIRD BANK	16	\$1,735,882.54	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$889,200.00	33.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,625,082.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8CL4	FIFTH THIRD BANK	2	\$367,600.00	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,548,982.56	80.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,916,582.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138E8H96	Unavailable	15	\$1,216,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,216,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTDE4	1ST SOURCE BANK	4	\$491,400.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	16	\$2,056,341.00	28.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$556,359.35	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$921,530.85	12.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	23	\$2,945,164.96	40.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,794.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$7,226,590.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTDF1	1ST SOURCE BANK	5	\$276,171.03	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$238,000.00	6.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$205,450.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$396,894.65	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		20	\$1,256,002.30	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB																		
		TRUSTMARK NATIONAL BANK	9	\$622,368.03	16.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$688,954.34	18.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			56	\$3,683,840.35	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MTDG9		1ST SOURCE BANK	4	\$415,350.00	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP LLC	6	\$589,226.00	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	5	\$470,495.60	8.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$298,400.00	5.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	15	\$1,427,969.79	26.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		TRUSTMARK NATIONAL BANK	6	\$625,272.94	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$1,379,067.24	25.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			54	\$5,307,781.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MTDH7		GATEWAY MORTGAGE GROUP LLC	7	\$505,712.00	35.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	6	\$331,952.74	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	4	\$291,139.55	20.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$305,900.02	21.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			22	\$1,434,704.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
3138MTDJ3		GATEWAY MORTGAGE GROUP LLC	3	\$278,875.00	28.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		GUARANTY BANK F.S.B.	2	\$191,886.87	19.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STATE FARM BANK, FSB	2	\$196,800.00	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$315,011.61	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			10	\$982,573.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

3138MTDK0	1ST SOURCE BANK	1	\$142,828.17	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$522,950.00	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$338,116.00	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$345,759.70	15.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$645,700.00	28.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$245,278.35	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,240,632.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
3138MTDL8	CORNERSTONE MORTGAGE COMPANY	6	\$480,175.00	37.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$563,333.00	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$76,711.90	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,000.00	12.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,281,219.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CSN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,550,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,550,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31413CSP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,009,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,009,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QFM2	PHH MORTGAGE CORPORATION	1	\$130,500.00	12.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$940,878.58	87.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,378.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416QFN0	PHH MORTGAGE CORPORATION	4	\$1,023,393.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,393.52	100%	0	\$0.00		0	\$0.00		0	\$0.00

31417A2A6	ACCESS NATIONAL BANK	2	\$519,644.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,219,500.00	8.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,555,225.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$797,176.31	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$511,250.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$383,037.26	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,741,345.00	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,429,946.00	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$880,650.00	6.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,926,093.70	28.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$13,963,867.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2B4	ACCESS NATIONAL BANK	2	\$356,500.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,167,050.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$974,510.00	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$983,168.00	19.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$935,250.88	18.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,037,228.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2C2	BRIDGEWATER CREDIT UNION	1	\$353,500.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$130,842.59	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	2	\$494,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$169,619.76	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$186,000.00	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$581,173.05	8.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$126,258.36	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$486,000.00	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$266,750.00	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,750.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$263,100.00	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$151,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$922,127.84	13.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$354,000.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,038.79	25.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,731,160.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,300.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$331,049.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$226,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$251,000.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$188,000.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$252,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$143,000.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$334,600.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,195,091.86	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$281,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,400.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$436,200.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$295,000.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$210,000.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$163,180.09	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,100.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$267,440.04	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$274,000.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,124,817.57	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$6,880,678.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2E8	AMERICAHOMEKEY, INC	3	\$298,800.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$588,280.87	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$181,957.16	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	5	\$491,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,330.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	1	\$97,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN FUNDING																				
	CARNEGIE MORTGAGE, LLC	1	\$100,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$362,096.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$196,777.96	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$192,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$182,788.27	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,200.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$563,650.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$94,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$190,800.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	3	\$272,550.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$387,825.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$303,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$97,503.90	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$93,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$87,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$173,150.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$104,989.68	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,069.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$105,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION																				
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,685.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$282,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$171,200.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$708,729.51	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$508,472.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$716,775.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$607,720.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$97,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$187,750.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$205,600.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$163,605.33	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$109,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$204,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,900.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$101,871.67	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$98,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$109,150.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,033.09	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	3	\$295,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC																				
	MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$197,800.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAINONE BANK	1	\$108,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$89,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$104,800.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$607,450.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$362,750.57	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,940.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$97,600.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$93,632.05	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$478,250.00	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,270.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$369,468.88	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$109,600.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$92,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	STOCKMAN BANK OF MONTANA	1	\$96,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$85,302.80	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$188,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$85,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	3	\$297,250.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRUST BANK	1	\$104,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,241.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,666.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$277,856.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,750.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$294,730.87	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$284,521.72	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$94,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$173,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$87,700.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$92,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,763,919.85	29.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$26,063,159.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2F5	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$340,538.64	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$119,859.12	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$243,850.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$123,700.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$118,350.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$235,200.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$116,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$234,980.81	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$111,750.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$112,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$695,988.52	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$117,600.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$119,920.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$112,100.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$117,400.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$123,100.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,854.42	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,200.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,800.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$112,500.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$461,720.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$234,118.36	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$124,346.92	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$362,200.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$124,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$238,955.99	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$122,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$121,499.37	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$114,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$230,920.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$110,250.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,900.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$241,500.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$114,750.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$110,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,657,795.80	31.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			97	\$11,428,297.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2G3		ADVANCIAL FEDERAL CREDIT UNION	1	\$127,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$148,848.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$128,400.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	2	\$262,277.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	4	\$527,490.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$126,800.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FINANCIAL BANK	1	\$132,750.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,196.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC.	3	\$411,640.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	3	\$420,600.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIDELITY BANK MORTGAGE	1	\$133,375.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MINNESOTA BANK	1	\$129,520.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$422,745.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$274,720.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$146,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	FIRSTBANK PUERTO RICO	1	\$146,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$811,003.93	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$548,400.00	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$274,123.92	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$125,600.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$148,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$132,800.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,750.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$268,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,175.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$414,914.64	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$145,125.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$390,750.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$139,686.15	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$129,679.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$131,841.10	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK																		
	SWBC MORTGAGE	2	\$273,484.87	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF MAINE	1	\$128,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	7	\$962,449.04	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,500.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$127,500.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$6,394,657.20	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,820,151.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417A2H1	ALLIED MORTGAGE GROUP, INC.	1	\$151,875.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$159,269.25	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$158,804.49	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$172,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	1	\$167,044.35	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CASHCALL, INC.	1	\$167,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC.	4	\$646,500.00	9.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DENVER MORTGAGE COMPANY, INC.	1	\$172,500.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK, NATIONAL ASSOCIATION	1	\$168,750.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	GEO-CORP, INC.	1	\$162,400.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$154,809.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$154,809.42	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	IDB-IIC FEDERAL CREDIT UNION	1	\$115,761.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	LAND /HOME FINANCIAL	2	\$329,250.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	SERVICES, INC.												
	MEMBER HOME LOAN, L.L.C.	1	\$157,500.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$170,800.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RABOBANK, N.A.	1	\$153,978.61	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	RPM MORTGAGE, INC.	2	\$341,250.00	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$159,607.99	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$163,000.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$163,500.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,950,611.09	28.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,782,520.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31417A2J7	ALPINE BANK & TRUST CO.	2	\$114,253.06	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$56,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	1	\$67,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$52,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,250.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$306,265.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	13	\$833,242.97	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	2	\$131,103.87	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANCROFT STATE BANK	1	\$61,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANK OF THE WEST	13	\$763,137.69	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	BANNER BANK	6	\$397,450.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		1	\$76,431.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	BARKSDALE FEDERAL CREDIT UNION																				
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,550.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$82,125.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$189,720.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$257,002.82	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$55,932.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$62,900.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$71,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$286,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$56,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$132,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$50,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$66,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$234,455.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$39,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$70,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE																				
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$437,550.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$334,550.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$63,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$149,430.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$388,250.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	6	\$270,500.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$64,422.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$276,013.34	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$113,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$129,216.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$569,053.44	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$476,439.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$57,760.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$118,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$64,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC																				
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,069.70	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$69,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$59,316.85	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$202,250.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$255,800.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$74,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$206,900.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$354,075.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$88,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,479.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$134,100.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	4	\$239,435.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	2	\$105,233.57	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$43,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$35,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$326,200.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$179,500.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$228,550.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$153,800.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$37,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$76,410.19	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$152,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$98,518.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$204,110.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$178,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$35,100.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$39,398.04	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$580,620.00	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE	2	\$140,250.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC.																				
	PLATINUM HOME MORTGAGE	5	\$369,146.14	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$49,080.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,925.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$53,600.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$52,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$595,750.00	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$28,150.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$203,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$63,750.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$29,286.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,076.71	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$162,975.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,383.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$44,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$87,520.12	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON	1	\$59,309.08	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$157,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$100,505.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$375,099.68	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$33,750.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$239,499.85	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$69,350.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$143,025.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$148,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$391,120.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$77,901.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$7,096,861.69	27.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		414	\$25,640,805.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2K4	ASSOCIATED BANK, NA	3	\$676,159.50	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$168,144.45	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$407,600.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$337,500.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$297,556.03	6.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$493,200.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$199,200.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$126,600.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$126,843.18	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$363,750.00	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,487.46	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$154,579.37	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$313,300.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,200.00	9.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,426,119.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2L2	ALASKA USA FEDERAL CREDIT UNION	1	\$305,900.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,500.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,081.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$222,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$549,955.00	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$366,660.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$197,546.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$356,250.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$430,350.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$861,639.28	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,250.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$380,450.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$171,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	1	\$188,613.36	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,005.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,500.00	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	8	\$1,798,773.51	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$332,081.67	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$175,276.88	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$997,565.73	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,229.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,130,683.39	39.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$15,417,909.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2M0	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$232,000.00	4.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$314,399.69	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$444,200.00	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$251,433.26	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$140,700.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$335,892.41	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$267,870.22	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$240,100.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$616,543.93	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK																				
		UMPQUA BANK	1	\$130,894.81	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	1	\$195,517.02	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$775,000.00	14.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$839,194.97	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$5,340,746.31	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417A2N8		FARMERS BANK & TRUST	1	\$362,800.00	20.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORPORATION	1	\$415,000.00	23.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$325,999.64	18.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,200.00	38.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,799,999.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417A2P3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$368,900.00	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	10	\$969,800.00	17.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	7	\$692,628.36	12.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$92,371.81	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$186,380.48	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,500.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$788,105.61	13.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$97,500.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	13	\$1,256,951.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$979,481.81	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$5,631,619.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417A2Q1		AMERISAVE MORTGAGE	1	\$120,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION													
		ARVEST MORTGAGE COMPANY	1	\$112,000.00	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	2	\$231,765.11	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	\$110,434.50	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,600.00	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$471,770.61	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	3	\$356,757.39	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	7	\$822,490.88	33.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			21	\$2,461,568.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417A2R9		ACCESS NATIONAL BANK	1	\$142,960.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$266,500.00	9.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	3	\$419,400.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF SEATTLE	1	\$111,470.38	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$262,000.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$546,863.31	20.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$551,375.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	2	\$267,537.03	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total			20	\$2,708,105.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31417A2S7		AMERICAN INTERNET	9	\$487,255.00	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

		MORTGAGE, INC DBA AIMLOAN.COM										
		ARVEST MORTGAGE COMPANY	17	\$1,022,568.00	17.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	7	\$434,260.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$37,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	4	\$317,411.94	5.51%	0	\$0.00	NA	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$338,550.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$52,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	28	\$1,854,384.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	19	\$1,211,517.35	21.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total			91	\$5,755,446.29	100%	0	\$0.00		0	\$0.00		0
31417A2T5		ARVEST MORTGAGE COMPANY	3	\$561,000.00	20.67%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$1,645,167.00	60.62%	0	\$0.00	NA	0	\$0.00	NA	0
		SEATTLE BANK	1	\$351,900.00	12.97%	0	\$0.00	NA	0	\$0.00	NA	0
		Unavailable	1	\$156,000.00	5.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total			11	\$2,714,067.00	100%	0	\$0.00		0	\$0.00		0
31417A2U2		AMEGY MORTGAGE	2	\$407,457.10	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,074.23	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	2	\$613,320.67	1.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ANCHORBANK FSB	8	\$1,012,432.05	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
		ARKANSAS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,097,606.09	2.18%	0	\$0.00	NA	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$388,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$161,825.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$446,400.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	49	\$14,700,309.37	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$119,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$499,700.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,800.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$641,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$553,859.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$134,600.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	2	\$233,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$215,208.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$390,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$452,701.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$290,930.37	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$344,100.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$393,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$393,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,476,900.00	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$395,188.70	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$377,645.95	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$890,200.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	2	\$780,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$868,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$310,840.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$552,015.65	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$374,008.44	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBT BANK, N.A.	1	\$340,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,581,837.57	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$119,300.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$480,918.59	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$334,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$345,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$130,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$391,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$113,535.22	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$238,861.14	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$199,700.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$217,600.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$159,439.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,800.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$173,232.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$107,336.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$376,500.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$395,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,856,801.17	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		228	\$50,422,985.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2V0	ALLIANCE BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,824.62	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$309,600.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$353,299.56	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$188,725.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$587,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$456,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	53	\$16,659,830.85	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$167,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$147,375.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC											
	CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$491,700.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$806,300.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$1,103,900.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$177,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$217,959.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$657,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$199,900.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$420,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$125,001.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,794,658.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION																				
	GUARDIAN MORTGAGE COMPANY INC.	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$497,085.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$234,200.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,012,000.00	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$439,334.40	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$820,737.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$204,568.68	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$410,082.85	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$318,121.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$580,487.45	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$655,591.96	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$365,997.17	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$139,700.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$390,051.38	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$755,300.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$174,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$168,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$385,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$328,100.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$3,789,542.39	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$50,385,623.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2W8	ACHIEVA CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$505,766.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$972,045.98	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$332,577.69	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,560,629.96	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,755.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$694,436.84	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	54	\$17,346,207.92	34.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	3	\$837,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE										
	DUBUQUE BANK AND TRUST COMPANY	1	\$181,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$643,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$367,400.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$411,101.02	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$347,511.60	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$225,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$374,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$546,750.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$860,038.59	1.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FREMONT BANK	19	\$3,791,193.80	7.53%	0	\$0.00	NA	0	\$0.00	NA	0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$130,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0
	HOME POINT FINANCIAL CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
	ILLINI BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
	INVESTORS BANK	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$362,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	6	\$1,063,866.73	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$344,383.31	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	5	\$1,041,303.35	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$358,300.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$482,650.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$434,845.24	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$385,325.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,525.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$159,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$577,756.92	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$179,368.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SIUSLAW BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$161,650.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$563,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$310,263.57	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,500.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,345.41	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,210,890.18	8.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$50,323,887.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2X6	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$220,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$488,681.09	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$153,300.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$590,779.92	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,950.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$364,500.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	3.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,077,519.97	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,726.96	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$136,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$407,000.00	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$378,393.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,354,405.16	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,225,269.50	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$136,535.07	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$375,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,019,000.00	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$397,192.94	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$350,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,084.01	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$242,047.08	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$139,871.59	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$554,632.35	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$134,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$393,800.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$158,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$229,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$180,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$392,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,078,659.40	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			104	\$25,223,748.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2Y4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$304,261.69	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$681,038.87	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$537,900.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	4	\$803,510.47	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAMBRIDGE SAVINGS BANK	4	\$940,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	36	\$6,806,800.00	13.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$248,709.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS UNION SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$145,209.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLE TAYLOR BANK	2	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC.	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$199,050.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	\$943,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE											
	DUBUQUE BANK AND TRUST COMPANY	2	\$321,300.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$842,800.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$298,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$321,148.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$209,373.19	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,717.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$151,926.29	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	31	\$6,618,751.43	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$639,300.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATION																				
	HOME LOAN CENTER, INC.	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$184,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$500,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,013,600.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$400,407.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$646,525.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$198,827.19	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$258,187.30	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$322,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$677,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$426,200.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$697,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$313,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$973,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$213,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$376,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$780,000.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$139,017.53	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,039,357.82	24.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		239	\$50,000,767.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		28	\$2,535,392.56	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA											
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$79,442.24	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$1,260,770.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	4	\$370,300.67	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	10	\$790,249.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$131,577.51	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$48,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	7	\$517,130.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CASHCALL, INC.	14	\$2,147,977.18	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$57,900.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$59,425.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$364,200.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$460,600.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	COASTAL STATES MORTGAGE CORPORATION	1	\$84,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$136,750.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$161,151.09	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,237.09	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$52,400.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,900.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$323,699.94	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$40,712.27	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$245,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	9	\$721,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,354.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK																				
	FIRST CITIZENS BANK NA	5	\$386,626.33	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$59,853.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$378,200.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$108,562.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$747,000.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	60	\$6,568,385.78	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$285,550.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$400,195.40	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$342,200.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$219,724.55	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$67,961.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HONOR BANK	2	\$244,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$51,020.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,214.02	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$415,900.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$158,912.85	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$189,834.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$326,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$397,554.19	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$150,560.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$56,100.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MYCUMORTGAGE, LLC	2	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$218,600.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$174,106.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,925.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$113,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,490.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$145,620.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$86,450.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$397,792.10	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$54,208.67	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$111,536.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$59,581.68	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$55,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$39,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	SOMERSET TRUST COMPANY	2	\$113,200.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$305,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$606,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$291,023.93	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,202.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$327,550.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$567,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$53,300.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,759.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$842,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$173,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$206,087.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$614,581.55	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,576,757.63	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		546	\$50,192,494.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A3A5	CASHCALL, INC.	4	\$830,347.03	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$240,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$150,000.00	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$494,250.00	16.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$168,750.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,276.73	38.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,077,623.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A3B3	AMERICA FIRST FEDERAL CREDIT UNION	3	\$819,339.00	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$276,471.68	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,430,265.93	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$133,300.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$750,500.00	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	1	\$211,700.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$119,600.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$446,200.00	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$87,200.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$474,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$264,642.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$285,207.53	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$258,368.60	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$111,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$511,000.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,980.99	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$290,300.00	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$169,200.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$81,400.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$667,547.02	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$274,300.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$137,250.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$314,896.90	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$266,500.00	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION																				
	PARTNERS FEDERAL CREDIT UNION	1	\$324,600.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$284,298.66	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$319,507.24	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,700.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,200.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$280,595.13	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$159,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$370,606.42	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$507,400.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$204,700.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$504,480.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$269,500.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,800.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$595,150.00	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$442,334.64	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,456.91	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$14,181,998.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417A3C1	CASHCALL, INC.	2	\$474,250.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$506,500.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$138,750.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$122,600.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$129,700.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$108,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$320,000.00	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC																				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$513,423.83	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$371,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$79,243.17	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,050.00	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$372,500.00	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,157,631.46	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$436,050.00	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$369,050.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$334,000.00	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$571,000.00	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,262,748.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417A3D9	ARVEST MORTGAGE COMPANY	1	\$149,300.00	5.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,644,032.69	94.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,332.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417A3E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$4,193,583.35	55.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	10	\$2,778,750.00	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	2	\$513,547.77	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$7,589,381.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417A3F4	ALLIED MORTGAGE GROUP, INC.	1	\$198,764.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$243,900.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	3	\$513,900.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$510,689.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,124,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,986,374.42	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$116,420.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,224.91	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$313,950.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$163,200.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$315,200.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$203,520.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$793,389.62	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$746,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$294,008.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$1,100,000.00	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$241,327.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,788.63	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$248,500.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,850.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$698,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$134,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT	2	\$667,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	FIRST AMERICAN INTERNATIONAL BANK	1	\$367,979.72	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$294,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,083,600.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$333,054.87	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$390,100.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$653,000.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$138,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$270,549.24	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$497,611.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,822,800.00	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$972,085.38	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORWARD	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCIAL BANK SSB																				
	FULTON BANK, NATIONAL ASSOCIATION	4	\$927,800.00	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$145,100.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$417,800.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$264,300.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$649,000.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$120,491.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$705,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$446,925.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$122,319.98	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$712,850.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$379,300.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$483,125.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$343,975.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$407,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$397,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$152,178.87	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$302,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$203,162.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$310,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION											
	RABOBANK, N.A.	1	\$193,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,580.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$197,300.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$616,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$287,900.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$117,274.84	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$271,950.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TALMER BANK & TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$381,115.59	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$156,571.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		3	\$653,300.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WESTCONSIN CREDIT UNION																	
		WRIGHT-PATT CREDIT UNION, INC.	3	\$635,344.15	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,738,673.08	17.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			266	\$50,215,950.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417A3G2		1ST MIDAMERICA CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$301,648.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$380,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,600.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,532,391.38	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$136,450.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF SPRINGFIELD	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF THE WEST	1	\$273,252.94	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$879,400.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$138,936.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CAPITAL CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASHCALL, INC.	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE	2	\$374,375.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																				
	COASTAL FEDERAL CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$324,900.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,656.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$290,200.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,900.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$243,200.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$402,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$356,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$911,200.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$301,164.98	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$297,500.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$522,533.46	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,237,300.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,336,150.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$156,023.44	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$431,172.85	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$707,720.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$166,992.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$317,916.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$313,879.72	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$354,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNION																				
	KINECTA FEDERAL CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$272,500.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$339,066.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$355,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$793,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$403,725.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$270,802.57	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$282,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$401,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$462,172.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$359,018.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$172,250.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$583,600.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	3	\$753,225.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$138,369.83	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,535.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$727,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,195,626.00	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$207,440.82	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$278,100.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$181,972.17	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,100.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$232,971.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$395,500.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$287,203.69	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,800.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$588,899.61	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$144,604.66	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,419,279.53	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$194,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$745,895.78	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$139,235.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$409,900.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$221,092.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,267,853.26	22.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		220	\$50,028,601.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$136,821.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$129,100.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$733,637.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,609,813.82	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$312,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,249,600.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$3,048,803.30	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$142,610.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$299,158.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,323,273.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$189,479.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$919,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$564,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,194,750.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$142,778.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$208,310.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK																				
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$1,915,900.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$709,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$228,800.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,189,500.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$787,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,100.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$190,479.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$532,985.22	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$431,900.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$144,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	3	\$500,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$297,320.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$518,473.46	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$903,700.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$471,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$604,487.39	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$613,408.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$247,304.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$602,600.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$590,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$350,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC											
	FIRST INTERSTATE BANK	6	\$1,471,800.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,095,800.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$373,975.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,371,353.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,281,350.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$1,929,300.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$299,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,900.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$357,669.92	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$438,950.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOAN CENTER, INC.																				
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$178,006.46	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$284,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$358,755.25	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	3	\$1,163,250.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$818,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$257,350.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$191,469.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,760,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$129,821.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,275.02	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$559,700.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$385,430.17	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,750.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$324,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$257,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$442,084.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,900.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$653,540.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$533,239.93	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$414,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$440,547.99	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$797,700.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,100.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$171,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$160,701.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$199,439.22	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$946,712.45	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$134,339.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$426,500.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$436,250.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$415,126.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$535,200.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$618,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$186,350.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$232,100.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,300.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$409,707.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$330,954.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$573,575.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$137,629.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,664.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$132,752.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,673,095.02	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$535,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$586,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	2	\$426,700.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,700.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$137,452.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$166,531.76	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$290,206.59	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$327,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$204,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$349,032.26	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$557,910.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,172,903.25	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		421	\$100,706,943.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,400.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$167,300.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,697.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$161,980.07	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$199,075.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$353,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$3,021,932.54	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$395,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$196,080.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON																				
	BAXTER CREDIT UNION	4	\$1,291,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$217,397.24	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,243,800.00	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$233,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,953,100.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$390,599.89	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$182,401.33	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$361,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$168,500.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$245,800.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$344,531.26	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$571,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	3	\$601,950.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$192,458.86	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$334,100.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$814,762.80	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$551,365.39	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,333,693.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$813,698.51	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,037,400.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$534,600.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$156,142.46	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$369,200.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$148,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$214,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$133,550.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$753,237.58	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$162,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$230,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$276,701.03	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	1	\$184,300.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$257,850.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$153,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,461,600.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$219,179.23	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$625,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$308,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$162,720.17	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$160,548.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$313,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$231,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$370,500.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$670,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$132,207.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION											
	RIVER VALLEY BANK	1	\$240,415.12	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$676,500.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,064.51	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$542,300.00	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	3	\$1,054,389.99	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$137,413.63	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$161,950.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$279,225.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$408,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	3	\$719,650.00	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAUKESHA STATE	1	\$174,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		BANK											
		WESCOM CENTRAL CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,178,713.02	18.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			208	\$50,191,431.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A3K3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	4	\$758,000.00	15.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$1,378,950.00	28.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	2	\$316,022.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$196,000.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$514,900.18	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$211,800.00	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,189,450.00	24.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,801,372.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A3L1		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,050.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,300.00	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A3M9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,059,190.49	86.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$171,717.44	13.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,230,907.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31417A3N7			1	\$402,620.00	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BANK OF WASHINGTON																				
		CENTRAL PACIFIC HOME LOANS	1	\$198,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTRAL STATE BANK	2	\$297,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$839,247.57	14.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CREDIT UNION WEST	1	\$69,450.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$62,953.03	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$111,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$686,500.00	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$294,200.00	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MISSION FEDERAL CREDIT UNION	1	\$192,500.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$416,000.00	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	2	\$448,800.00	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER AMERICA CREDIT UNION	1	\$407,595.86	6.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SALAL CREDIT UNION	1	\$103,763.10	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEACHERS FEDERAL CREDIT UNION	2	\$424,500.00	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOWER FEDERAL CREDIT UNION	1	\$262,500.00	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRAVIS CREDIT UNION	1	\$178,550.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,363.15	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Total		26	\$5,830,642.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31417A3P2		AMERICAN INTERNET MORTGAGE, INC DBA	1	\$89,915.23	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		AIMLOAN.COM																		
		ARVEST MORTGAGE COMPANY	2	\$253,910.89	23.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$445,567.22	41.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$293,533.07	27.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,082,926.41	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417A3R8		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,270.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CENTENNIAL LENDING, LLC	1	\$73,749.17	7.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		EVERBANK	3	\$372,689.20	35.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	\$58,927.85	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,696.29	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		MEMBER FIRST MORTGAGE, LLC	1	\$52,389.12	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		PNC BANK, N.A.	1	\$54,156.24	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		STOCKMAN BANK OF MONTANA	1	\$113,162.36	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$199,461.35	19.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,035,501.58	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417A3S6		AURORA FINANCIAL GROUP INC.	1	\$193,522.76	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC	1	\$127,373.42	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIDELITY BANK MORTGAGE	1	\$117,385.13	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$243,318.68	12.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		FIRST NATIONAL BANK OF GILLETTE	1	\$170,550.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		INDEPENDENT BANK	1	\$92,142.26	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		RANLIFE, INC.	1	\$184,671.83	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		VANDYK MORTGAGE CORPORATION	1	\$84,696.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$746,098.60	38.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,959,758.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31417A3T4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,103.56	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA