

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2013

File 39 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138LSXD7		Unavailable	32	\$8,555,074.89	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,555,074.89	100%	0	\$0.00		0	\$0.00
3138LSXE5		FREEDOM MORTGAGE CORP.	7	\$1,239,033.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,195,687.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,434,720.00	100%	0	\$0.00		0	\$0.00
3138LSXF2		Unavailable	19	\$2,613,301.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,613,301.92	100%	0	\$0.00		0	\$0.00
3138LSXG0		FREEDOM MORTGAGE CORP.	1	\$360,000.00	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,383,575.81	79.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,743,575.81	100%	0	\$0.00		0	\$0.00
3138LSXH8		FREEDOM MORTGAGE CORP.	2	\$437,400.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$817,994.33	65.16%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,255,394.33	100%	0	\$0.00		0	\$0.00
3138LSXJ4		FREEDOM MORTGAGE CORP.	1	\$160,000.00	7.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,990,500.00	92.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,150,500.00	100%	0	\$0.00		0	\$0.00
3138LSXK1		Unavailable	12	\$3,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,032,600.00	100%	0	\$0.00		0	\$0.00
3138LSXL9		Unavailable	27	\$6,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,837,500.00	100%	0	\$0.00		0	\$0.00
3138LSXM7		FREEDOM MORTGAGE CORP.	2	\$261,600.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,557,450.00	85.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,819,050.00	100%	0	\$0.00		0	\$0.00

3138LSXN5	FREEDOM MORTGAGE CORP.	1	\$117,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,461,050.00	92.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,050.00	100%	0	\$0.00		0	\$0.00
3138LSXP0	Unavailable	5	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,231,500.00	100%	0	\$0.00		0	\$0.00
3138LSXQ8	Unavailable	5	\$1,591,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,591,500.00	100%	0	\$0.00		0	\$0.00
3138LSXR6	FREEDOM MORTGAGE CORP.	2	\$422,350.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,674,698.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,097,048.00	100%	0	\$0.00		0	\$0.00
3138LSXS4	Unavailable	6	\$1,159,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,450.00	100%	0	\$0.00		0	\$0.00
3138LT2Y3	SUNTRUST MORTGAGE INC.	3	\$825,591.75	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,602,453.45	66%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,428,045.20	100%	0	\$0.00		0	\$0.00
3138LT2Z0	SUNTRUST MORTGAGE INC.	8	\$1,498,769.68	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,196,722.91	59.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,695,492.59	100%	0	\$0.00		0	\$0.00
3138LT3A4	SUNTRUST MORTGAGE INC.	3	\$610,082.78	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,098,973.59	77.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,709,056.37	100%	0	\$0.00		0	\$0.00
3138LT3B2	SUNTRUST MORTGAGE INC.	1	\$388,007.83	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$643,406.44	62.38%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,031,414.27	100%	0	\$0.00		0	\$0.00
3138LT3C0	Unavailable	3	\$1,038,238.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,038,238.43	100%	0	\$0.00		0	\$0.00
3138LT3D8	SUNTRUST MORTGAGE INC.	33	\$9,515,560.58	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,295,126.35	31.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,810,686.93	100%	0	\$0.00		0	\$0.00

3138LT3E6	SUNTRUST MORTGAGE INC.	6	\$1,825,276.15	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$403,721.93	18.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,228,998.08	100%	0	\$0.00		0	\$0.00
3138LT3F3	SUNTRUST MORTGAGE INC.	2	\$438,518.05	36.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$767,816.56	63.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,206,334.61	100%	0	\$0.00		0	\$0.00
3138LT3G1	SUNTRUST MORTGAGE INC.	38	\$11,649,494.68	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$29,432,563.17	71.64%	0	\$0.00	NA	0	\$0.00
Total		129	\$41,082,057.85	100%	0	\$0.00		0	\$0.00
3138LT3H9	SUNTRUST MORTGAGE INC.	43	\$4,076,049.02	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,541,170.69	46.49%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,617,219.71	100%	0	\$0.00		0	\$0.00
3138LT3J5	SUNTRUST MORTGAGE INC.	15	\$1,691,762.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,529,802.50	59.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,221,565.43	100%	0	\$0.00		0	\$0.00
3138LT3K2	SUNTRUST MORTGAGE INC.	64	\$8,382,502.73	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,371,967.07	46.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,754,469.80	100%	0	\$0.00		0	\$0.00
3138LT3L0	SUNTRUST MORTGAGE INC.	17	\$2,417,682.57	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,957,963.78	44.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,375,646.35	100%	0	\$0.00		0	\$0.00
3138LT3M8	SUNTRUST MORTGAGE INC.	42	\$6,573,744.80	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,924,076.17	54.66%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,497,820.97	100%	0	\$0.00		0	\$0.00
3138LT3N6	SUNTRUST MORTGAGE INC.	21	\$3,489,610.42	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,134,119.10	47.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,623,729.52	100%	0	\$0.00		0	\$0.00

3138LT3P1	SUNTRUST MORTGAGE INC.	41	\$7,298,178.39	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,747,782.89	54.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,045,961.28	100%	0	\$0.00		0	\$0.00
3138LT3Q9	SUNTRUST MORTGAGE INC.	14	\$2,632,194.29	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,302,190.58	55.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,934,384.87	100%	0	\$0.00		0	\$0.00
3138LT3R7	SUNTRUST MORTGAGE INC.	31	\$6,257,729.27	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,366,671.03	46.17%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,624,400.30	100%	0	\$0.00		0	\$0.00
3138LT3S5	SUNTRUST MORTGAGE INC.	43	\$2,774,916.46	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,496,362.14	35.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,271,278.60	100%	0	\$0.00		0	\$0.00
3138LT3T3	SUNTRUST MORTGAGE INC.	19	\$4,229,947.39	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,009,567.27	41.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,239,514.66	100%	0	\$0.00		0	\$0.00
3138LT3U0	SUNTRUST MORTGAGE INC.	10	\$3,253,591.78	60.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,113,839.40	39.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,367,431.18	100%	0	\$0.00		0	\$0.00
3138LT3V8	Unavailable	9	\$3,002,220.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,002,220.45	100%	0	\$0.00		0	\$0.00
3138LT3W6	Unavailable	8	\$2,723,871.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,723,871.40	100%	0	\$0.00		0	\$0.00
3138LT3X4	SUNTRUST MORTGAGE INC.	9	\$2,572,467.03	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,394,534.97	48.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,002.00	100%	0	\$0.00		0	\$0.00
3138LT3Y2	SUNTRUST MORTGAGE INC.	80	\$23,002,450.06	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$18,438,481.13	44.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$41,440,931.19	100%	0	\$0.00		0	\$0.00

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3138LT3Z9	SUNTRUST MORTGAGE INC.	19	\$5,263,489.57	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,951,634.94	35.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,215,124.51	100%	0	\$0.00		0	\$0.00
3138LT4A3	SUNTRUST MORTGAGE INC.	4	\$827,539.61	68.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$374,662.78	31.16%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,202,202.39	100%	0	\$0.00		0	\$0.00
3138LT4B1	SUNTRUST MORTGAGE INC.	17	\$5,374,007.17	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,463,094.53	31.43%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,837,101.70	100%	0	\$0.00		0	\$0.00
3138LT4C9	SUNTRUST MORTGAGE INC.	15	\$3,882,292.16	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,096,125.47	77.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,978,417.63	100%	0	\$0.00		0	\$0.00
3138LT4D7	SUNTRUST MORTGAGE INC.	51	\$15,182,339.75	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,799,559.38	60.03%	0	\$0.00	NA	0	\$0.00
Total		123	\$37,981,899.13	100%	0	\$0.00		0	\$0.00
3138LT4E5	SUNTRUST MORTGAGE INC.	125	\$38,507,645.14	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$51,815,519.17	57.37%	0	\$0.00	NA	0	\$0.00
Total		289	\$90,323,164.31	100%	0	\$0.00		0	\$0.00
3138LT4F2	SUNTRUST MORTGAGE INC.	18	\$1,426,662.58	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,276,452.15	47.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,703,114.73	100%	0	\$0.00		0	\$0.00
3138LT4G0	SUNTRUST MORTGAGE INC.	4	\$454,049.17	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,017,146.38	69.14%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,471,195.55	100%	0	\$0.00		0	\$0.00
3138LT4H8	SUNTRUST MORTGAGE INC.	6	\$903,883.83	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,736.77	53.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,936,620.60	100%	0	\$0.00		0	\$0.00
3138LT4J4	SUNTRUST	7	\$1,228,683.36	54.2%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	6	\$1,038,258.55	45.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,941.91	100%	0	\$0.00		0	\$0.00
3138LT4K1		SUNTRUST MORTGAGE INC.	6	\$1,200,373.11	86.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,024.55	13.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,397.66	100%	0	\$0.00		0	\$0.00
3138LT4L9		SUNTRUST MORTGAGE INC.	6	\$1,434,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,434,643.72	100%	0	\$0.00		0	\$0.00
3138LT4M7		SUNTRUST MORTGAGE INC.	4	\$573,338.71	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,975.57	72.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,116,314.28	100%	0	\$0.00		0	\$0.00
3138LT4N5		SUNTRUST MORTGAGE INC.	11	\$2,981,681.95	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,180,331.57	58.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,162,013.52	100%	0	\$0.00		0	\$0.00
3138LT4P0		SUNTRUST MORTGAGE INC.	620	\$125,063,551.33	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$125,063,551.33	100%	0	\$0.00		0	\$0.00
3138LT4Q8		SUNTRUST MORTGAGE INC.	178	\$36,655,753.03	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,655,753.03	100%	0	\$0.00		0	\$0.00
3138LT4R6		SUNTRUST MORTGAGE INC.	258	\$49,244,447.35	99.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,420,447.35	100%	0	\$0.00		0	\$0.00
3138LT4S4		SUNTRUST MORTGAGE INC.	11	\$1,954,440.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,954,440.14	100%	0	\$0.00		0	\$0.00
3138LT4T2		SUNTRUST MORTGAGE INC.	149	\$28,987,871.92	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$254,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,241,871.92	100%	0	\$0.00		0	\$0.00
3138LT4U9		SUNTRUST	46	\$7,061,123.38	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
Total			46	\$7,061,123.38	100%	0	\$0.00	0	\$0.00
3138LT4V7		SUNTRUST MORTGAGE INC.	263	\$53,496,414.00	96.71%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,819,400.17	3.29%	0	\$0.00	NA	\$0.00
Total			270	\$55,315,814.17	100%	0	\$0.00	0	\$0.00
3138LT4W5		SUNTRUST MORTGAGE INC.	89	\$18,239,180.00	100%	0	\$0.00	NA	\$0.00
Total			89	\$18,239,180.00	100%	0	\$0.00	0	\$0.00
3138LT4X3		SUNTRUST MORTGAGE INC.	160	\$10,302,350.83	64.28%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,725,277.66	35.72%	0	\$0.00	NA	\$0.00
Total			241	\$16,027,628.49	100%	0	\$0.00	0	\$0.00
3138LT4Y1		SUNTRUST MORTGAGE INC.	162	\$15,773,839.31	63.35%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$9,126,486.44	36.65%	0	\$0.00	NA	\$0.00
Total			256	\$24,900,325.75	100%	0	\$0.00	0	\$0.00
3138LT4Z8		SUNTRUST MORTGAGE INC.	63	\$11,744,886.95	99.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$94,300.00	0.8%	0	\$0.00	NA	\$0.00
Total			64	\$11,839,186.95	100%	0	\$0.00	0	\$0.00
3138LT5A2		SUNTRUST MORTGAGE INC.	172	\$51,551,973.91	100%	0	\$0.00	NA	\$0.00
Total			172	\$51,551,973.91	100%	0	\$0.00	0	\$0.00
3138LT5B0		SUNTRUST MORTGAGE INC.	1	\$553,000.00	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	388	\$124,305,094.93	99.56%	0	\$0.00	NA	\$0.00
Total			389	\$124,858,094.93	100%	0	\$0.00	0	\$0.00
3138LT5C8		SUNTRUST MORTGAGE INC.	10	\$625,220.83	30.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,451,871.13	69.9%	0	\$0.00	NA	\$0.00
Total			30	\$2,077,091.96	100%	0	\$0.00	0	\$0.00
3138LT5D6		SUNTRUST MORTGAGE INC.	11	\$1,071,443.59	32.64%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,211,399.60	67.36%	0	\$0.00	NA	\$0.00
Total			33	\$3,282,843.19	100%	0	\$0.00	0	\$0.00

3138LT5E4	SUNTRUST MORTGAGE INC.	2	\$371,821.22	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,902,773.02	83.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,274,594.24	100%	0	\$0.00		0	\$0.00
3138LT5F1	SUNTRUST MORTGAGE INC.	11	\$1,309,386.20	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,774,022.45	57.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,083,408.65	100%	0	\$0.00		0	\$0.00
3138LT5G9	SUNTRUST MORTGAGE INC.	3	\$562,242.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,252,033.56	85.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,814,275.56	100%	0	\$0.00		0	\$0.00
3138LT5H7	SUNTRUST MORTGAGE INC.	20	\$2,683,702.33	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,480,963.25	62.54%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,164,665.58	100%	0	\$0.00		0	\$0.00
3138LT5J3	SUNTRUST MORTGAGE INC.	35	\$2,333,911.57	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$790,662.38	25.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,124,573.95	100%	0	\$0.00		0	\$0.00
3138LT5K0	SUNTRUST MORTGAGE INC.	21	\$2,335,753.24	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$422,385.26	15.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,758,138.50	100%	0	\$0.00		0	\$0.00
3138LT5L8	SUNTRUST MORTGAGE INC.	39	\$3,816,906.99	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$926,821.97	19.54%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,743,728.96	100%	0	\$0.00		0	\$0.00
3138LT5M6	SUNTRUST MORTGAGE INC.	19	\$3,829,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,829,402.51	100%	0	\$0.00		0	\$0.00
3138LT5N4	SUNTRUST MORTGAGE INC.	11	\$2,631,505.85	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,631,505.85	100%	0	\$0.00		0	\$0.00
3138LT5P9	SUNTRUST MORTGAGE INC.	12	\$2,323,259.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,323,259.78	100%	0	\$0.00		0	\$0.00

3138LT5Q7	SUNTRUST MORTGAGE INC.	7	\$796,762.36	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$835,296.24	51.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,058.60	100%	0	\$0.00		0	\$0.00
3138LT5R5	SUNTRUST MORTGAGE INC.	21	\$5,256,570.81	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,256,570.81	100%	0	\$0.00		0	\$0.00
3138LT5S3	SUNTRUST MORTGAGE INC.	14	\$1,910,461.86	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,655.03	12.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,178,116.89	100%	0	\$0.00		0	\$0.00
3138LTG44	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,152,183.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,183.17	100%	0	\$0.00		0	\$0.00
3138LTQ68	Unavailable	34	\$9,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,559,465.25	100%	0	\$0.00		0	\$0.00
3138LTQ76	Unavailable	18	\$3,874,430.37	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,874,430.37	100%	0	\$0.00		0	\$0.00
3138LTQ84	Unavailable	52	\$3,461,002.45	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,461,002.45	100%	0	\$0.00		0	\$0.00
3138LTQ92	Unavailable	48	\$4,586,337.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,586,337.12	100%	0	\$0.00		0	\$0.00
3138LTQR2	FIRST FEDERAL BANK	25	\$4,420,675.00	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,007,600.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,428,275.00	100%	0	\$0.00		0	\$0.00
3138LTQS0	FIRST FEDERAL BANK	50	\$9,634,869.19	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,330,380.25	69.86%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,965,249.44	100%	0	\$0.00		0	\$0.00
3138LTQW1	Unavailable	77	\$20,520,903.57	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,520,903.57	100%	0	\$0.00		0	\$0.00
3138LTQX9	Unavailable	88	\$24,382,842.96	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$24,382,842.96	100%	0	\$0.00		0	\$0.00
3138LTQY7		Unavailable	39	\$9,627,410.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,627,410.98	100%	0	\$0.00		0	\$0.00
3138LTR26		CITIMORTGAGE, INC.	25	\$4,004,301.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,004,301.73	100%	0	\$0.00		0	\$0.00
3138LTR34		CITIMORTGAGE, INC.	11	\$1,808,161.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,808,161.57	100%	0	\$0.00		0	\$0.00
3138LTR42		CITIMORTGAGE, INC.	21	\$1,321,716.13	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,194.62	5.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,398,910.75	100%	0	\$0.00		0	\$0.00
3138LTR59		CITIMORTGAGE, INC.	12	\$1,351,763.41	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,569.84	12.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,536,333.25	100%	0	\$0.00		0	\$0.00
3138LTR67		CITIMORTGAGE, INC.	6	\$1,454,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,454,368.90	100%	0	\$0.00		0	\$0.00
3138LTR75		CITIMORTGAGE, INC.	89	\$8,631,867.38	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$390,112.25	4.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,021,979.63	100%	0	\$0.00		0	\$0.00
3138LTR83		CITIMORTGAGE, INC.	2	\$296,556.86	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,156.69	72.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,713.55	100%	0	\$0.00		0	\$0.00
3138LTR91		CITIMORTGAGE, INC.	10	\$968,090.94	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,909.22	16.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,000.16	100%	0	\$0.00		0	\$0.00
3138LTRA8		Unavailable	78	\$9,860,753.98	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,860,753.98	100%	0	\$0.00		0	\$0.00
3138LTRB6		Unavailable	47	\$7,615,026.83	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,615,026.83	100%	0	\$0.00		0	\$0.00
3138LTRC4		Unavailable	43	\$12,259,585.21	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$12,259,585.21	100%	0	\$0.00		0	\$0.00
3138LTRD2		Unavailable	49	\$3,180,645.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,180,645.13	100%	0	\$0.00		0	\$0.00
3138LTRE0		Unavailable	44	\$4,295,923.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,295,923.30	100%	0	\$0.00		0	\$0.00
3138LTRF7		Unavailable	38	\$4,784,927.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,784,927.76	100%	0	\$0.00		0	\$0.00
3138LTRV2		CITIMORTGAGE, INC.	36	\$7,641,275.55	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,627,223.72	69.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,268,499.27	100%	0	\$0.00		0	\$0.00
3138LTRW0		CITIMORTGAGE, INC.	38	\$5,171,750.44	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,171,750.44	100%	0	\$0.00		0	\$0.00
3138LTRX8		CITIMORTGAGE, INC.	10	\$1,812,596.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,812,596.64	100%	0	\$0.00		0	\$0.00
3138LTRY6		CITIMORTGAGE, INC.	13	\$2,257,194.48	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,257,194.48	100%	0	\$0.00		0	\$0.00
3138LTSA7		CITIMORTGAGE, INC.	10	\$1,465,941.57	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,244,440.42	45.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,710,381.99	100%	0	\$0.00		0	\$0.00
3138LTSB5		CITIMORTGAGE, INC.	5	\$1,061,436.64	73.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,465.44	26.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,448,902.08	100%	0	\$0.00		0	\$0.00
3138LTSC3		CITIMORTGAGE, INC.	39	\$9,020,428.91	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,430,744.00	51.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$18,451,172.91	100%	0	\$0.00		0	\$0.00

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3138LTUN6		Unavailable	4	\$1,117,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,117,776.00	100%	0	\$0.00		0	\$0.00
3138LTUP1		Unavailable	4	\$1,024,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,024,543.00	100%	0	\$0.00		0	\$0.00
3138LU2B0		USAA DIRECT DELIVERY	53	\$3,629,142.23	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,629,142.23	100%	0	\$0.00		0	\$0.00
3138LU2C8		USAA DIRECT DELIVERY	56	\$5,417,664.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,417,664.38	100%	0	\$0.00		0	\$0.00
3138LU2D6		USAA DIRECT DELIVERY	43	\$5,043,511.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,043,511.04	100%	0	\$0.00		0	\$0.00
3138LU2E4		USAA DIRECT DELIVERY	49	\$6,824,015.25	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,824,015.25	100%	0	\$0.00		0	\$0.00
3138LU2F1		USAA DIRECT DELIVERY	20	\$3,216,350.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,216,350.84	100%	0	\$0.00		0	\$0.00
3138LU2G9		USAA DIRECT DELIVERY	57	\$15,036,934.64	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,036,934.64	100%	0	\$0.00		0	\$0.00
3138LU2H7		USAA DIRECT DELIVERY	730	\$140,018,264.92	100%	0	\$0.00	NA	0	\$0.00
Total			730	\$140,018,264.92	100%	0	\$0.00		0	\$0.00
3138LU2J3		USAA DIRECT DELIVERY	130	\$8,975,943.08	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,975,943.08	100%	0	\$0.00		0	\$0.00
3138LU2K0		USAA DIRECT DELIVERY	66	\$6,508,481.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,508,481.01	100%	0	\$0.00		0	\$0.00
3138LU2L8		USAA DIRECT DELIVERY	44	\$5,215,359.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,215,359.12	100%	0	\$0.00		0	\$0.00

3138LU2M6		USAA DIRECT DELIVERY	71	\$9,740,498.59	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,740,498.59	100%	0	\$0.00		0	\$0.00
3138LU2N4		USAA DIRECT DELIVERY	37	\$6,024,423.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,024,423.27	100%	0	\$0.00		0	\$0.00
3138LU2P9		USAA DIRECT DELIVERY	28	\$7,295,231.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,295,231.10	100%	0	\$0.00		0	\$0.00
3138LU2Q7		USAA DIRECT DELIVERY	25	\$1,685,195.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,685,195.38	100%	0	\$0.00		0	\$0.00
3138LU2R5		USAA DIRECT DELIVERY	14	\$1,414,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,414,124.00	100%	0	\$0.00		0	\$0.00
3138LU2S3		USAA DIRECT DELIVERY	26	\$3,415,610.11	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,415,610.11	100%	0	\$0.00		0	\$0.00
3138LU2T1		USAA DIRECT DELIVERY	611	\$168,369,444.05	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$168,369,444.05	100%	0	\$0.00		0	\$0.00
3138LU6D2		FIRST CITIZENS BANK & TRUST COMPANY OF SC	87	\$13,045,104.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,045,104.52	100%	0	\$0.00		0	\$0.00
3138LU6E0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	48	\$7,181,632.97	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,181,632.97	100%	0	\$0.00		0	\$0.00
3138LU6F7		STONEGATE MORTGAGE CORPORATION	6	\$764,683.79	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,204,931.36	61.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,615.15	100%	0	\$0.00		0	\$0.00
3138LU6L4		STONEGATE MORTGAGE CORPORATION	8	\$1,782,554.58	15.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$9,715,872.13	84.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,498,426.71	100%	0	\$0.00		0	\$0.00
3138LU6P5		Unavailable	5	\$1,088,179.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,179.03	100%	0	\$0.00		0	\$0.00
3138LU7H2		Unavailable	54	\$6,980,883.10	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,980,883.10	100%	0	\$0.00		0	\$0.00
3138LU7J8		Unavailable	11	\$1,317,273.51	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,317,273.51	100%	0	\$0.00		0	\$0.00
3138LU7K5		Unavailable	13	\$2,196,126.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,196,126.05	100%	0	\$0.00		0	\$0.00
3138LU7L3		Unavailable	113	\$27,712,542.82	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,712,542.82	100%	0	\$0.00		0	\$0.00
3138LUAW5		COLE TAYLOR BANK	3	\$457,236.52	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,689.67	66.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,375,926.19	100%	0	\$0.00		0	\$0.00
3138LUAX3		COLE TAYLOR BANK	4	\$1,058,717.60	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,269,381.84	92.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,328,099.44	100%	0	\$0.00		0	\$0.00
3138LUAY1		COLE TAYLOR BANK	1	\$321,493.25	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,683,915.95	89.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,005,409.20	100%	0	\$0.00		0	\$0.00
3138LUAZ8		COLE TAYLOR BANK	7	\$690,895.49	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,886,114.69	80.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,577,010.18	100%	0	\$0.00		0	\$0.00
3138LUBP9		RBS CITIZENS, NA	21	\$2,148,797.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,148,797.71	100%	0	\$0.00		0	\$0.00
3138LUBQ7		RBS CITIZENS, NA	108	\$6,732,517.44	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,732,517.44	100%	0	\$0.00		0	\$0.00
3138LUBR5		RBS CITIZENS, NA	64	\$6,256,488.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,256,488.04	100%	0	\$0.00		0	\$0.00

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3138LUBS3	RBS CITIZENS, NA	54	\$6,373,365.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,373,365.40	100%	0	\$0.00		0	\$0.00
3138LUDT9	ALLY BANK	37	\$8,290,297.47	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$818,833.08	8.99%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,109,130.55	100%	0	\$0.00		0	\$0.00
3138LUDV4	ALLY BANK	3	\$772,965.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,563,794.92	87.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,336,759.92	100%	0	\$0.00		0	\$0.00
3138LUEN1	Unavailable	12	\$1,775,068.41	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,775,068.41	100%	0	\$0.00		0	\$0.00
3138LUQA6	RBS CITIZENS, NA	264	\$73,982,801.11	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$73,982,801.11	100%	0	\$0.00		0	\$0.00
3138LUQC2	RBS CITIZENS, NA	81	\$15,001,697.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,697.36	100%	0	\$0.00		0	\$0.00
3138LUQD0	RBS CITIZENS, NA	12	\$1,008,303.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,008,303.22	100%	0	\$0.00		0	\$0.00
3138LUQE8	RBS CITIZENS, NA	6	\$1,157,256.82	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,157,256.82	100%	0	\$0.00		0	\$0.00
3138LUQF5	RBS CITIZENS, NA	42	\$2,687,130.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,687,130.88	100%	0	\$0.00		0	\$0.00
3138LUQG3	RBS CITIZENS, NA	25	\$2,514,115.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,514,115.58	100%	0	\$0.00		0	\$0.00
3138LUQH1	RBS CITIZENS, NA	22	\$2,572,068.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,572,068.47	100%	0	\$0.00		0	\$0.00
3138LUQJ7	RBS CITIZENS, NA	28	\$3,872,996.60	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,872,996.60	100%	0	\$0.00		0	\$0.00
3138LUQK4	RBS CITIZENS, NA	14	\$2,265,360.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,360.62	100%	0	\$0.00		0	\$0.00
3138LUQL2	RBS CITIZENS, NA	8	\$2,410,829.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,410,829.88	100%	0	\$0.00		0	\$0.00

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3138LUQM0	RBS CITIZENS, NA	9	\$1,209,438.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,209,438.90	100%	0	\$0.00		0	\$0.00
3138LUQN8	RBS CITIZENS, NA	9	\$1,326,668.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,326,668.89	100%	0	\$0.00		0	\$0.00
3138LUQP3	RBS CITIZENS, NA	13	\$3,731,826.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,731,826.57	100%	0	\$0.00		0	\$0.00
3138LUQQ1	RBS CITIZENS, NA	36	\$2,327,460.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,327,460.93	100%	0	\$0.00		0	\$0.00
3138LUQR9	RBS CITIZENS, NA	65	\$6,349,020.33	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,349,020.33	100%	0	\$0.00		0	\$0.00
3138LUQS7	RBS CITIZENS, NA	49	\$5,795,198.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,795,198.79	100%	0	\$0.00		0	\$0.00
3138LUQT5	RBS CITIZENS, NA	66	\$9,272,642.08	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,272,642.08	100%	0	\$0.00		0	\$0.00
3138LUQU2	RBS CITIZENS, NA	76	\$12,454,318.91	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,454,318.91	100%	0	\$0.00		0	\$0.00
3138LUR31	WELLS FARGO BANK, N.A.	158	\$43,599,010.21	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,471,797.53	12.93%	0	\$0.00	NA	0	\$0.00
Total		179	\$50,070,807.74	100%	0	\$0.00		0	\$0.00
3138LUR49	WELLS FARGO BANK, N.A.	515	\$153,723,979.72	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$229,501,241.71	59.89%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$383,225,221.43	100%	0	\$0.00		0	\$0.00
3138LUR56	WELLS FARGO BANK, N.A.	85	\$24,837,976.82	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$34,453,382.98	58.11%	0	\$0.00	NA	0	\$0.00
Total		217	\$59,291,359.80	100%	0	\$0.00		0	\$0.00
3138LUR64	WELLS FARGO BANK, N.A.	70	\$22,281,494.75	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,665,913.53	46.88%	0	\$0.00	NA	0	\$0.00
Total		138	\$41,947,408.28	100%	0	\$0.00		0	\$0.00
3138LUR72	WELLS FARGO BANK, N.A.	341	\$94,230,185.46	37.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	616	\$159,833,829.54	62.91%	0	\$0.00	NA	0	\$0.00
Total			957	\$254,064,015.00	100%	0	\$0.00		0	\$0.00
3138LUR80		WELLS FARGO BANK, N.A.	35	\$9,591,987.52	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,248,018.34	72.47%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,840,005.86	100%	0	\$0.00		0	\$0.00
3138LUR98		WELLS FARGO BANK, N.A.	3	\$733,615.02	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$444,325.73	37.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,940.75	100%	0	\$0.00		0	\$0.00
3138LURT4		WELLS FARGO BANK, N.A.	164	\$47,379,650.75	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,816,731.12	5.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$50,196,381.87	100%	0	\$0.00		0	\$0.00
3138LURU1		WELLS FARGO BANK, N.A.	195	\$56,680,940.77	94.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,083,614.17	5.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$59,764,554.94	100%	0	\$0.00		0	\$0.00
3138LURV9		WELLS FARGO BANK, N.A.	159	\$48,937,588.32	97.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,067,175.16	2.13%	0	\$0.00	NA	0	\$0.00
Total			162	\$50,004,763.48	100%	0	\$0.00		0	\$0.00
3138LURW7		WELLS FARGO BANK, N.A.	220	\$50,216,021.57	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,216,021.57	100%	0	\$0.00		0	\$0.00
3138LURX5		WELLS FARGO BANK, N.A.	426	\$100,711,158.33	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$100,711,158.33	100%	0	\$0.00		0	\$0.00
3138LURY3		WELLS FARGO BANK, N.A.	634	\$149,325,748.31	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,171,877.09	0.78%	0	\$0.00	NA	0	\$0.00
Total			639	\$150,497,625.40	100%	0	\$0.00		0	\$0.00
3138LURZ0		WELLS FARGO BANK, N.A.	23	\$5,034,398.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,034,398.53	100%	0	\$0.00		0	\$0.00
3138LUS22		WELLS FARGO	1,329	\$398,910,214.76	49.94%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	1,370	\$399,870,644.76	50.06%	0	\$0.00	NA	0	\$0.00
Total			2,699	\$798,780,859.52	100%	0	\$0.00		0	\$0.00
3138LUS30		WELLS FARGO BANK, N.A.	1,361	\$409,337,626.49	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,335	\$389,478,789.30	48.76%	0	\$0.00	NA	0	\$0.00
Total			2,696	\$798,816,415.79	100%	0	\$0.00		0	\$0.00
3138LUS48		WELLS FARGO BANK, N.A.	5	\$2,396,191.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,134,200.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,530,391.00	100%	0	\$0.00		0	\$0.00
3138LUS55		WELLS FARGO BANK, N.A.	618	\$39,297,438.57	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	795	\$52,381,743.60	57.14%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$91,679,182.17	100%	0	\$0.00		0	\$0.00
3138LUS63		WELLS FARGO BANK, N.A.	473	\$46,269,070.18	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	778	\$75,816,079.67	62.1%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$122,085,149.85	100%	0	\$0.00		0	\$0.00
3138LUS71		WELLS FARGO BANK, N.A.	542	\$70,198,645.85	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	698	\$90,801,697.88	56.4%	1	\$119,971.76	NA	1	\$119,971.76
Total			1,240	\$161,000,343.73	100%	1	\$119,971.76		1	\$119,971.76
3138LUS89		WELLS FARGO BANK, N.A.	84	\$13,511,205.58	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,269,979.00	66.04%	0	\$0.00	NA	0	\$0.00
Total			247	\$39,781,184.58	100%	0	\$0.00		0	\$0.00
3138LUS97		WELLS FARGO BANK, N.A.	188	\$49,148,186.28	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	966	\$259,239,006.82	84.06%	0	\$0.00	NA	0	\$0.00
Total			1,154	\$308,387,193.10	100%	0	\$0.00		0	\$0.00
3138LUSA4		WELLS FARGO BANK, N.A.	2	\$373,831.39	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,654,365.21	81.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,196.60	100%	0	\$0.00		0	\$0.00
3138LUSB2		WELLS FARGO BANK, N.A.	2	\$377,932.85	31.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$838,998.16	68.94%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,216,931.01	100%	0	\$0.00		0	\$0.00
3138LUSC0		WELLS FARGO BANK, N.A.	17	\$3,515,194.08	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,743,032.90	57.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,258,226.98	100%	0	\$0.00		0	\$0.00
3138LUSD8		WELLS FARGO BANK, N.A.	8	\$2,403,923.40	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,535,784.81	65.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,939,708.21	100%	0	\$0.00		0	\$0.00
3138LUSE6		WELLS FARGO BANK, N.A.	4	\$542,650.33	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,935,864.78	90.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,478,515.11	100%	0	\$0.00		0	\$0.00
3138LUSF3		WELLS FARGO BANK, N.A.	58	\$12,775,660.72	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,362,922.42	67.36%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,138,583.14	100%	0	\$0.00		0	\$0.00
3138LUSG1		WELLS FARGO BANK, N.A.	4	\$932,277.11	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,643,510.07	73.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,575,787.18	100%	0	\$0.00		0	\$0.00
3138LUSH9		WELLS FARGO BANK, N.A.	163	\$48,640,144.59	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,462,109.10	2.92%	0	\$0.00	NA	0	\$0.00
Total			168	\$50,102,253.69	100%	0	\$0.00		0	\$0.00
3138LUSJ5		WELLS FARGO BANK, N.A.	685	\$158,804,936.57	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,813,572.75	2.35%	0	\$0.00	NA	0	\$0.00
Total			700	\$162,618,509.32	100%	0	\$0.00		0	\$0.00
3138LUSK2		WELLS FARGO BANK, N.A.	425	\$95,144,854.60	99.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$409,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			427	\$95,554,354.60	100%	0	\$0.00		0	\$0.00
3138LUSL0		WELLS FARGO BANK, N.A.	12	\$2,438,138.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,438,138.11	100%	0	\$0.00		0	\$0.00

3138LUSM8	WELLS FARGO BANK, N.A.	214	\$49,827,788.82	99.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,000.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,213,788.82	100%	0	\$0.00		0	\$0.00
3138LUSN6	WELLS FARGO BANK, N.A.	14	\$3,422,945.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,422,945.42	100%	0	\$0.00		0	\$0.00
3138LUSP1	WELLS FARGO BANK, N.A.	346	\$72,753,254.09	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,790.85	0.43%	0	\$0.00	NA	0	\$0.00
Total		348	\$73,064,044.94	100%	0	\$0.00		0	\$0.00
3138LUSQ9	WELLS FARGO BANK, N.A.	350	\$106,961,737.00	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$277,981,090.42	72.21%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$384,942,827.42	100%	0	\$0.00		0	\$0.00
3138LUSR7	WELLS FARGO BANK, N.A.	127	\$67,615,038.43	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$67,084,531.96	49.8%	0	\$0.00	NA	0	\$0.00
Total		256	\$134,699,570.39	100%	0	\$0.00		0	\$0.00
3138LUSS5	WELLS FARGO BANK, N.A.	135	\$72,436,219.18	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$77,013,993.44	51.53%	0	\$0.00	NA	0	\$0.00
Total		279	\$149,450,212.62	100%	0	\$0.00		0	\$0.00
3138LUST3	WELLS FARGO BANK, N.A.	139	\$73,893,547.94	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$76,511,977.02	50.87%	0	\$0.00	NA	0	\$0.00
Total		284	\$150,405,524.96	100%	0	\$0.00		0	\$0.00
3138LUSU0	WELLS FARGO BANK, N.A.	151	\$78,852,802.02	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$70,764,078.87	47.3%	0	\$0.00	NA	0	\$0.00
Total		285	\$149,616,880.89	100%	0	\$0.00		0	\$0.00
3138LUSV8	WELLS FARGO BANK, N.A.	148	\$10,067,147.44	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$14,018,113.52	58.2%	0	\$0.00	NA	0	\$0.00
Total		353	\$24,085,260.96	100%	0	\$0.00		0	\$0.00
3138LUSW6	WELLS FARGO	241	\$23,776,458.89	43.88%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	308	\$30,406,075.08	56.12%	0	\$0.00	NA	0	\$0.00
Total		549	\$54,182,533.97	100%	0	\$0.00		0	\$0.00
3138LUSX4	WELLS FARGO BANK, N.A.	675	\$88,654,554.37	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$88,758,207.55	50.03%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$177,412,761.92	100%	0	\$0.00		0	\$0.00
3138LUSY2	WELLS FARGO BANK, N.A.	346	\$56,233,294.52	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$62,680,656.72	52.71%	0	\$0.00	NA	0	\$0.00
Total		732	\$118,913,951.24	100%	0	\$0.00		0	\$0.00
3138LUSZ9	WELLS FARGO BANK, N.A.	934	\$277,740,621.45	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	889	\$253,917,354.17	47.76%	0	\$0.00	NA	0	\$0.00
Total		1,823	\$531,657,975.62	100%	0	\$0.00		0	\$0.00
3138LUT21	Unavailable	13	\$1,806,314.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,314.62	100%	0	\$0.00		0	\$0.00
3138LUT39	Unavailable	8	\$1,926,567.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,567.14	100%	0	\$0.00		0	\$0.00
3138LUT47	Unavailable	7	\$1,802,836.19	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,836.19	100%	0	\$0.00		0	\$0.00
3138LUT54	Unavailable	6	\$1,736,131.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,736,131.37	100%	0	\$0.00		0	\$0.00
3138LUT62	Unavailable	7	\$1,795,746.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,795,746.92	100%	0	\$0.00		0	\$0.00
3138LUT70	Unavailable	10	\$2,935,692.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,935,692.33	100%	0	\$0.00		0	\$0.00
3138LUT88	Unavailable	12	\$3,372,324.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,372,324.52	100%	0	\$0.00		0	\$0.00
3138LUT96	Unavailable	8	\$2,073,313.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,073,313.70	100%	0	\$0.00		0	\$0.00
3138LUTA3	WELLS FARGO BANK, N.A.	398	\$115,791,450.32	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$199,377,436.01	63.26%	0	\$0.00	NA	0	\$0.00

Total			1,091	\$315,168,886.33	100%	0	\$0.00		0	\$0.00
3138LUTB1		WELLS FARGO BANK, N.A.	285	\$16,794,678.54	41.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$23,519,644.33	58.34%	0	\$0.00	NA	0	\$0.00
Total			660	\$40,314,322.87	100%	0	\$0.00		0	\$0.00
3138LUTC9		WELLS FARGO BANK, N.A.	78	\$7,658,883.70	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$13,949,442.87	64.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,608,326.57	100%	0	\$0.00		0	\$0.00
3138LUTD7		WELLS FARGO BANK, N.A.	34	\$4,279,232.91	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,735,460.38	73.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,014,693.29	100%	0	\$0.00		0	\$0.00
3138LUTE5		WELLS FARGO BANK, N.A.	19	\$3,060,555.41	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,308,648.85	67.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,369,204.26	100%	0	\$0.00		0	\$0.00
3138LUTF2		WELLS FARGO BANK, N.A.	13	\$3,208,254.90	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,200,827.72	69.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,409,082.62	100%	0	\$0.00		0	\$0.00
3138LUTG0		WELLS FARGO BANK, N.A.	4	\$1,034,181.91	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,157,229.55	67.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,191,411.46	100%	0	\$0.00		0	\$0.00
3138LUTH8		WELLS FARGO BANK, N.A.	498	\$129,693,046.74	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	678	\$186,844,379.48	59.03%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$316,537,426.22	100%	0	\$0.00		0	\$0.00
3138LUTJ4		WELLS FARGO BANK, N.A.	324	\$83,589,762.49	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$119,016,786.43	58.74%	0	\$0.00	NA	0	\$0.00
Total			756	\$202,606,548.92	100%	0	\$0.00		0	\$0.00
3138LUTK1		WELLS FARGO BANK, N.A.	29	\$7,881,009.84	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,787,240.48	49.7%	0	\$0.00	NA	0	\$0.00
Total			55	\$15,668,250.32	100%	0	\$0.00		0	\$0.00

3138LUTL9	WELLS FARGO BANK, N.A.	281	\$73,996,555.09	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$93,769,391.99	55.89%	0	\$0.00	NA	0	\$0.00
Total		638	\$167,765,947.08	100%	0	\$0.00		0	\$0.00
3138LUTM7	WELLS FARGO BANK, N.A.	207	\$52,321,990.23	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$81,501,993.58	60.9%	0	\$0.00	NA	0	\$0.00
Total		505	\$133,823,983.81	100%	0	\$0.00		0	\$0.00
3138LUTN5	WELLS FARGO BANK, N.A.	33	\$7,963,742.23	67.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,840,046.23	32.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,803,788.46	100%	0	\$0.00		0	\$0.00
3138LUTP0	WELLS FARGO BANK, N.A.	210	\$52,992,955.31	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,571,013.77	45.12%	0	\$0.00	NA	0	\$0.00
Total		369	\$96,563,969.08	100%	0	\$0.00		0	\$0.00
3138LUTQ8	WELLS FARGO BANK, N.A.	172	\$43,040,065.84	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$37,597,581.83	46.63%	0	\$0.00	NA	0	\$0.00
Total		313	\$80,637,647.67	100%	0	\$0.00		0	\$0.00
3138LUTR6	WELLS FARGO BANK, N.A.	42	\$10,634,914.19	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,371,554.57	18.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,006,468.76	100%	0	\$0.00		0	\$0.00
3138LUTS4	WELLS FARGO BANK, N.A.	165	\$41,340,685.10	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$29,071,835.92	41.29%	0	\$0.00	NA	0	\$0.00
Total		276	\$70,412,521.02	100%	0	\$0.00		0	\$0.00
3138LUTT2	WELLS FARGO BANK, N.A.	163	\$41,495,586.10	49.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$41,932,764.53	50.26%	0	\$0.00	NA	0	\$0.00
Total		332	\$83,428,350.63	100%	0	\$0.00		0	\$0.00
3138LUTU9	WELLS FARGO BANK, N.A.	23	\$5,180,835.02	69.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,256,582.13	30.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,437,417.15	100%	0	\$0.00		0	\$0.00

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3138LUTV7	WELLS FARGO BANK, N.A.	1,125	\$265,232,628.40	99.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,399,298.49	0.9%	0	\$0.00	NA	0	\$0.00
Total		1,135	\$267,631,926.89	100%	0	\$0.00		0	\$0.00
3138LUTW5	WELLS FARGO BANK, N.A.	1,080	\$242,634,737.45	99.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,540.46	0.15%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$242,991,277.91	100%	0	\$0.00		0	\$0.00
3138LUTX3	WELLS FARGO BANK, N.A.	22	\$4,285,176.11	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,285,176.11	100%	0	\$0.00		0	\$0.00
3138LUTY1	WELLS FARGO BANK, N.A.	74	\$16,579,030.28	98.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	1.32%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,800,030.28	100%	0	\$0.00		0	\$0.00
3138LUTZ8	WELLS FARGO BANK, N.A.	46	\$10,060,885.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,060,885.84	100%	0	\$0.00		0	\$0.00
3138LUU29	Unavailable	23	\$4,596,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,596,450.00	100%	0	\$0.00		0	\$0.00
3138LUU37	Unavailable	26	\$7,264,043.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,264,043.00	100%	0	\$0.00		0	\$0.00
3138LUU45	Unavailable	25	\$8,396,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,396,939.00	100%	0	\$0.00		0	\$0.00
3138LUU52	Unavailable	25	\$10,191,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,191,086.00	100%	0	\$0.00		0	\$0.00
3138LUU60	Unavailable	8	\$2,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,021,350.00	100%	0	\$0.00		0	\$0.00
3138LUU78	Unavailable	35	\$8,975,434.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,975,434.64	100%	0	\$0.00		0	\$0.00
3138LUU86	Unavailable	21	\$5,584,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,584,000.00	100%	0	\$0.00		0	\$0.00
3138LUU94	Unavailable	20	\$6,056,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,056,400.00	100%	0	\$0.00		0	\$0.00

3138LUUA1	Unavailable	14	\$3,647,292.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,647,292.66	100%	0	\$0.00		0	\$0.00
3138LUUB9	Unavailable	20	\$3,817,771.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,817,771.43	100%	0	\$0.00		0	\$0.00
3138LUUC7	Unavailable	7	\$2,069,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,069,680.81	100%	0	\$0.00		0	\$0.00
3138LUUD5	Unavailable	29	\$8,276,807.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,276,807.23	100%	0	\$0.00		0	\$0.00
3138LUUE3	Unavailable	15	\$3,749,108.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,749,108.66	100%	0	\$0.00		0	\$0.00
3138LUUF0	Unavailable	26	\$7,805,298.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,805,298.89	100%	0	\$0.00		0	\$0.00
3138LUUG8	Unavailable	18	\$2,312,521.26	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,521.26	100%	0	\$0.00		0	\$0.00
3138LUUH6	Unavailable	21	\$6,306,209.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,306,209.48	100%	0	\$0.00		0	\$0.00
3138LUUJ2	Unavailable	22	\$6,531,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,531,900.00	100%	0	\$0.00		0	\$0.00
3138LUUK9	Unavailable	12	\$1,906,062.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,906,062.75	100%	0	\$0.00		0	\$0.00
3138LUUL7	Unavailable	19	\$2,488,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,185.00	100%	0	\$0.00		0	\$0.00
3138LUUM5	Unavailable	13	\$3,108,490.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,108,490.56	100%	0	\$0.00		0	\$0.00
3138LUUN3	Unavailable	9	\$2,293,830.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,293,830.42	100%	0	\$0.00		0	\$0.00
3138LUUP8	Unavailable	11	\$3,014,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,050.00	100%	0	\$0.00		0	\$0.00
3138LUUQ6	Unavailable	24	\$10,060,758.72	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,060,758.72	100%	0	\$0.00		0	\$0.00

3138LUUR4	Unavailable	25	\$8,693,595.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$8,693,595.89	100%	0	\$0.00		0	\$0.00
3138LUUS2	Unavailable	24	\$5,470,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,470,911.17	100%	0	\$0.00		0	\$0.00
3138LUUT0	Unavailable	10	\$3,284,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,284,350.00	100%	0	\$0.00		0	\$0.00
3138LUUU7	Unavailable	19	\$4,032,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,032,734.16	100%	0	\$0.00		0	\$0.00
3138LUUV5	Unavailable	4	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,298,000.00	100%	0	\$0.00		0	\$0.00
3138LUUW3	Unavailable	10	\$2,567,912.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,567,912.00	100%	0	\$0.00		0	\$0.00
3138LUUX1	Unavailable	9	\$2,510,146.72	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,146.72	100%	0	\$0.00		0	\$0.00
3138LUUY9	Unavailable	5	\$1,271,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,250.00	100%	0	\$0.00		0	\$0.00
3138LUUZ6	Unavailable	8	\$1,688,081.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,688,081.00	100%	0	\$0.00		0	\$0.00
3138LUXE0	PULTE MORTGAGE, L.L.C.	46	\$11,395,320.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,395,320.37	100%	0	\$0.00		0	\$0.00
3138LUXF7	PULTE MORTGAGE, L.L.C.	23	\$6,050,139.54	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,050,139.54	100%	0	\$0.00		0	\$0.00
3138LUXG5	PULTE MORTGAGE, L.L.C.	25	\$5,000,499.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,499.32	100%	0	\$0.00		0	\$0.00
3138LUXH3	PULTE MORTGAGE, L.L.C.	29	\$5,999,916.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,916.30	100%	0	\$0.00		0	\$0.00
3138LUXJ9	PULTE MORTGAGE, L.L.C.	23	\$4,999,670.41	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,999,670.41	100%	0	\$0.00		0	\$0.00
3138LUXK6		PULTE MORTGAGE, L.L.C.	22	\$3,691,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,691,941.00	100%	0	\$0.00		0	\$0.00
3138LUXL4		PULTE MORTGAGE, L.L.C.	21	\$3,038,202.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,038,202.15	100%	0	\$0.00		0	\$0.00
3138LUXM2		PULTE MORTGAGE, L.L.C.	17	\$4,231,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,231,319.00	100%	0	\$0.00		0	\$0.00
3138LUXN0		PULTE MORTGAGE, L.L.C.	9	\$1,900,663.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,663.29	100%	0	\$0.00		0	\$0.00
3138LUXP5		PULTE MORTGAGE, L.L.C.	6	\$1,541,615.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,541,615.00	100%	0	\$0.00		0	\$0.00
3138LUXQ3		PULTE MORTGAGE, L.L.C.	24	\$4,999,651.12	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,651.12	100%	0	\$0.00		0	\$0.00
3138LUXR1		PULTE MORTGAGE, L.L.C.	22	\$5,000,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,436.00	100%	0	\$0.00		0	\$0.00
3138LUXS9		PULTE MORTGAGE, L.L.C.	40	\$10,207,641.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,207,641.00	100%	0	\$0.00		0	\$0.00
3138LUXT7		PULTE MORTGAGE, L.L.C.	42	\$9,820,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,820,743.00	100%	0	\$0.00		0	\$0.00
3138LUXU4		PULTE MORTGAGE, L.L.C.	24	\$4,999,845.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,999,845.87	100%	0	\$0.00		0	\$0.00
3138LUZ32		USAA DIRECT DELIVERY	15	\$1,472,413.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,413.00	100%	0	\$0.00		0	\$0.00
3138LUZ40			21	\$5,188,935.34	100%	0	\$0.00	NA	0	\$0.00

		USAA DIRECT DELIVERY							
Total			21	\$5,188,935.34	100%	0	\$0.00	0	\$0.00
3138LUZ57		USAA DIRECT DELIVERY	76	\$5,224,435.55	100%	0	\$0.00	NA	\$0.00
Total			76	\$5,224,435.55	100%	0	\$0.00	0	\$0.00
3138LUZ65		USAA DIRECT DELIVERY	93	\$9,030,776.74	100%	0	\$0.00	NA	\$0.00
Total			93	\$9,030,776.74	100%	0	\$0.00	0	\$0.00
3138LUZ73		USAA DIRECT DELIVERY	61	\$7,159,799.50	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,159,799.50	100%	0	\$0.00	0	\$0.00
3138LUZ81		USAA DIRECT DELIVERY	87	\$12,035,939.36	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,035,939.36	100%	0	\$0.00	0	\$0.00
3138LUZ99		USAA DIRECT DELIVERY	96	\$15,618,929.29	100%	0	\$0.00	NA	\$0.00
Total			96	\$15,618,929.29	100%	0	\$0.00	0	\$0.00
3138LV2A0		ALLY BANK	152	\$34,444,028.04	75.4%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,238,442.58	24.6%	0	\$0.00	NA	\$0.00
Total			200	\$45,682,470.62	100%	0	\$0.00	0	\$0.00
3138LV2B8		Unavailable	4	\$1,193,896.64	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,193,896.64	100%	0	\$0.00	0	\$0.00
3138LV2C6		ALLY BANK	5	\$612,324.42	53.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$523,917.70	46.11%	0	\$0.00	NA	\$0.00
Total			9	\$1,136,242.12	100%	0	\$0.00	0	\$0.00
3138LV2D4		ALLY BANK	8	\$1,443,267.60	78.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$401,200.00	21.75%	0	\$0.00	NA	\$0.00
Total			12	\$1,844,467.60	100%	0	\$0.00	0	\$0.00
3138LV2E2		ALLY BANK	157	\$39,457,829.29	54.93%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$32,377,978.12	45.07%	0	\$0.00	NA	\$0.00
Total			269	\$71,835,807.41	100%	0	\$0.00	0	\$0.00
3138LV2F9		ALLY BANK	5	\$1,590,758.00	9.09%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$15,918,441.69	90.91%	0	\$0.00	NA	\$0.00
Total			67	\$17,509,199.69	100%	0	\$0.00	0	\$0.00

3138LV2G7	ALLY BANK	63	\$4,440,541.19	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,973,969.59	40.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,414,510.78	100%	0	\$0.00		0	\$0.00
3138LV2H5	ALLY BANK	65	\$6,402,394.14	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,244,017.23	49.37%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,646,411.37	100%	0	\$0.00		0	\$0.00
3138LV2J1	ALLY BANK	43	\$5,035,756.72	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,351,412.94	46.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,387,169.66	100%	0	\$0.00		0	\$0.00
3138LV2K8	ALLY BANK	84	\$11,531,509.85	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,564,065.39	45.34%	0	\$0.00	NA	0	\$0.00
Total		153	\$21,095,575.24	100%	0	\$0.00		0	\$0.00
3138LV2L6	ALLY BANK	257	\$68,729,753.99	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$82,542,222.56	54.57%	1	\$302,607.04	NA	1	\$302,607.04
Total		541	\$151,271,976.55	100%	1	\$302,607.04		1	\$302,607.04
3138LV2M4	ALLY BANK	20	\$1,438,222.21	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,959,052.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,397,274.51	100%	0	\$0.00		0	\$0.00
3138LV2N2	ALLY BANK	24	\$2,345,235.40	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,327,193.94	49.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,672,429.34	100%	0	\$0.00		0	\$0.00
3138LV2P7	ALLY BANK	22	\$4,165,202.87	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,949.06	10.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,639,151.93	100%	0	\$0.00		0	\$0.00
3138LV2Q5	ALLY BANK	23	\$4,427,959.83	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,250.00	13.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,098,209.83	100%	0	\$0.00		0	\$0.00
3138LV2R3	ALLY BANK	17	\$3,330,152.95	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,542.84	16.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,996,695.79	100%	0	\$0.00		0	\$0.00
3138LV2S1	ALLY BANK	6	\$699,352.15	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,530,312.28	68.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,229,664.43	100%	0	\$0.00		0	\$0.00

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3138LV2T9	ALLY BANK	28	\$5,804,049.24	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,000.00	14.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,761,049.24	100%	0	\$0.00		0	\$0.00
3138LV2U6	ALLY BANK	10	\$1,390,806.02	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,595.04	54.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,040,401.06	100%	0	\$0.00		0	\$0.00
3138LV2V4	ALLY BANK	18	\$4,143,376.01	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,667,363.10	39.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,810,739.11	100%	0	\$0.00		0	\$0.00
3138LV2W2	ALLY BANK	1	\$237,500.00	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,733,429.66	87.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,970,929.66	100%	0	\$0.00		0	\$0.00
3138LV2X0	ALLY BANK	3	\$478,235.40	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,703.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,144,938.40	100%	0	\$0.00		0	\$0.00
3138LV2Y8	Unavailable	9	\$2,214,592.47	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,592.47	100%	0	\$0.00		0	\$0.00
3138LV2Z5	ALLY BANK	11	\$2,883,524.99	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,804,629.60	56.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,688,154.59	100%	0	\$0.00		0	\$0.00
3138LV3A9	ALLY BANK	3	\$636,191.87	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,302,275.00	67.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,466.87	100%	0	\$0.00		0	\$0.00
3138LV3B7	ALLY BANK	246	\$56,030,030.09	96.44%	1	\$239,731.92	NA	0	\$0.00
	Unavailable	7	\$2,066,944.30	3.56%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,096,974.39	100%	1	\$239,731.92		0	\$0.00
3138LV3C5	ALLY BANK	94	\$18,273,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,273,404.02	100%	0	\$0.00		0	\$0.00
3138LV3D3	ALLY BANK	34	\$7,379,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,379,827.06	100%	0	\$0.00		0	\$0.00
3138LV3F8	ALLY BANK	10	\$2,434,986.08	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$30,106,761.23	92.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$32,541,747.31	100%	0	\$0.00		0	\$0.00

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3138LV3G6	ALLY BANK	9	\$2,403,691.42	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,712,674.75	90.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,116,366.17	100%	0	\$0.00		0	\$0.00
3138LV3H4	ALLY BANK	25	\$1,559,821.80	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,050.00	31.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,273,871.80	100%	0	\$0.00		0	\$0.00
3138LV3J0	ALLY BANK	35	\$3,420,031.62	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,900.07	20.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,931.69	100%	0	\$0.00		0	\$0.00
3138LV3K7	ALLY BANK	39	\$5,066,887.16	64.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,785,018.23	35.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,851,905.39	100%	0	\$0.00		0	\$0.00
3138LV3L5	ALLY BANK	70	\$16,075,779.26	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$15,034,340.11	48.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$31,110,119.37	100%	0	\$0.00		0	\$0.00
3138LV3M3	ALLY BANK	15	\$2,009,548.82	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$524,200.41	20.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,533,749.23	100%	0	\$0.00		0	\$0.00
3138LV3N1	ALLY BANK	201	\$52,249,428.13	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$98,984,250.57	65.45%	0	\$0.00	NA	0	\$0.00
Total		537	\$151,233,678.70	100%	0	\$0.00		0	\$0.00
3138LV6U2	GMFS, LLC	3	\$551,379.92	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,485.16	51.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,865.08	100%	0	\$0.00		0	\$0.00
3138LV6V0	GMFS, LLC	6	\$855,420.00	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$681,700.00	44.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,120.00	100%	0	\$0.00		0	\$0.00
3138LV6W8	GMFS, LLC	7	\$1,289,933.56	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,950.00	62.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,883.56	100%	0	\$0.00		0	\$0.00
3138LV6X6	GMFS, LLC	7	\$1,121,770.00	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,003,300.00	47.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,125,070.00	100%	0	\$0.00		0	\$0.00
3138LV6Y4	GMFS, LLC	4	\$1,018,040.00	49.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,059,328.11	50.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,077,368.11	100%	0	\$0.00		0	\$0.00
3138LV6Z1		GMFS, LLC	3	\$502,225.00	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$500,600.00	49.92%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,825.00	100%	0	\$0.00		0	\$0.00
3138LV7A5		GMFS, LLC	5	\$987,900.00	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$551,779.04	35.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,679.04	100%	0	\$0.00		0	\$0.00
3138LVA37		Unavailable	5	\$1,229,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,229,800.00	100%	0	\$0.00		0	\$0.00
3138LVA45		Unavailable	8	\$1,404,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,901.00	100%	0	\$0.00		0	\$0.00
3138LVA52		Unavailable	7	\$1,604,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,604,555.00	100%	0	\$0.00		0	\$0.00
3138LVA60		Unavailable	6	\$1,092,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,300.00	100%	0	\$0.00		0	\$0.00
3138LVA78		Unavailable	4	\$1,071,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,400.00	100%	0	\$0.00		0	\$0.00
3138LVA86		Unavailable	12	\$2,295,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,200.00	100%	0	\$0.00		0	\$0.00
3138LVA94		Unavailable	5	\$1,000,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,600.00	100%	0	\$0.00		0	\$0.00
3138LVAA1		Unavailable	26	\$4,297,771.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,297,771.78	100%	0	\$0.00		0	\$0.00
3138LVAB9		Unavailable	38	\$10,338,474.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,338,474.00	100%	0	\$0.00		0	\$0.00
3138LVAC7		Unavailable	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LVBA0		Unavailable	11	\$1,553,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,950.00	100%	0	\$0.00		0	\$0.00
3138LVBB8		Unavailable	9	\$1,990,521.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,990,521.00	100%	0	\$0.00		0	\$0.00
3138LVBC6	Unavailable		6	\$1,469,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,469,500.00	100%	0	\$0.00		0	\$0.00
3138LVBD4	Unavailable		12	\$2,740,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,740,147.00	100%	0	\$0.00		0	\$0.00
3138LVBE2	Unavailable		9	\$1,988,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,988,390.00	100%	0	\$0.00		0	\$0.00
3138LVBF9	Unavailable		11	\$1,299,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,299,475.00	100%	0	\$0.00		0	\$0.00
3138LVBG7	Unavailable		8	\$1,013,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,451.00	100%	0	\$0.00		0	\$0.00
3138LVGQ0	MYCUMORTGAGE, LLC		50	\$7,920,104.67	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,236,388.61	39.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,156,493.28	100%	0	\$0.00		0	\$0.00
3138LVGR8	MYCUMORTGAGE, LLC		7	\$1,006,833.78	46.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,170,891.21	53.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,177,724.99	100%	0	\$0.00		0	\$0.00
3138LVGS6	MYCUMORTGAGE, LLC		9	\$522,456.32	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$698,055.60	57.19%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,220,511.92	100%	0	\$0.00		0	\$0.00
3138LVGT4	MYCUMORTGAGE, LLC		11	\$653,379.86	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$659,876.19	50.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,313,256.05	100%	0	\$0.00		0	\$0.00
3138LVGU1	MYCUMORTGAGE, LLC		3	\$611,925.00	53.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$542,000.00	46.97%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,925.00	100%	0	\$0.00		0	\$0.00
3138LVGV9	MYCUMORTGAGE, LLC		4	\$426,922.18	40.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$622,923.85	59.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,049,846.03	100%	0	\$0.00		0	\$0.00

3138LVGW7	MYCUMORTGAGE, LLC	69	\$7,915,505.14	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,566,241.94	36.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,481,747.08	100%	0	\$0.00		0	\$0.00
3138LVGX5	MYCUMORTGAGE, LLC	12	\$771,443.77	66.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,750.00	33.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,152,193.77	100%	0	\$0.00		0	\$0.00
3138LVGY3	MYCUMORTGAGE, LLC	6	\$823,800.00	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,279,690.00	60.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,490.00	100%	0	\$0.00		0	\$0.00
3138LVJ20	Unavailable	19	\$1,531,718.66	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,531,718.66	100%	0	\$0.00		0	\$0.00
3138LVJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$912,600.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,254,506.58	92.5%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,167,106.58	100%	0	\$0.00		0	\$0.00
3138LVJ46	Unavailable	20	\$5,009,549.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,009,549.35	100%	0	\$0.00		0	\$0.00
3138LVJ53	Unavailable	46	\$7,477,117.49	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,477,117.49	100%	0	\$0.00		0	\$0.00
3138LVJ61	Unavailable	76	\$9,807,599.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,807,599.00	100%	0	\$0.00		0	\$0.00
3138LVJ79	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,089.77	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,166,161.85	90.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,389,251.62	100%	0	\$0.00		0	\$0.00
3138LVJ87	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,028,500.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,236,825.55	90.87%	0	\$0.00	NA	0	\$0.00

Total			43	\$11,265,325.55	100%	0	\$0.00		0	\$0.00
3138LVJ95		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,734,863.38	98.45%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,934,863.38	100%	0	\$0.00		0	\$0.00
3138LVJX2		Unavailable	22	\$6,970,146.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,970,146.01	100%	0	\$0.00		0	\$0.00
3138LVJY0		Unavailable	10	\$1,363,682.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,363,682.51	100%	0	\$0.00		0	\$0.00
3138LVJZ7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,000.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,527,007.18	97.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,801,007.18	100%	0	\$0.00		0	\$0.00
3138LVKA0		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,482,500.00	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,824,360.43	94.36%	0	\$0.00	NA	0	\$0.00
Total			128	\$26,306,860.43	100%	0	\$0.00		0	\$0.00
3138LVKB8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$657,639.78	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,363,857.54	86.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,497.32	100%	0	\$0.00		0	\$0.00
3138LVKC6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$436,429.57	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,690,412.22	95.69%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,126,841.79	100%	0	\$0.00		0	\$0.00
3138LVKD4		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$320,000.00	2.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$11,310,602.92	97.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,630,602.92	100%	0	\$0.00		0	\$0.00
3138LVKE2		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$359,380.06	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,562,781.21	95.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,922,161.27	100%	0	\$0.00		0	\$0.00
3138LVKF9		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$602,950.00	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,251,553.67	97.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,854,503.67	100%	0	\$0.00		0	\$0.00
3138LVKG7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$285,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,911,505.00	94.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,196,505.00	100%	0	\$0.00		0	\$0.00
3138LVKH5		Unavailable	5	\$1,067,372.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,067,372.10	100%	0	\$0.00		0	\$0.00
3138LVKJ1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$192,500.00	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$867,499.17	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,059,999.17	100%	0	\$0.00		0	\$0.00
3138LVKK8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,700.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,888,308.60	99.5%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,008,008.60	100%	0	\$0.00		0	\$0.00
3138LVL27		Unavailable	13	\$1,283,927.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,927.07	100%	0	\$0.00		0	\$0.00
3138LVL35		FRANKLIN AMERICAN MORTGAGE	15	\$4,329,539.00	11.92%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	105	\$32,002,010.40	88.08%	0	\$0.00	NA	0	\$0.00
Total			120	\$36,331,549.40	100%	0	\$0.00		0	\$0.00
3138LVL43		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,786,910.83	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,501,895.94	89.66%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,288,806.77	100%	0	\$0.00		0	\$0.00
3138LVL50		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,850.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,246,025.18	89.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,854,875.18	100%	0	\$0.00		0	\$0.00
3138LVL68		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,978,400.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,556,224.59	93.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$28,534,624.59	100%	0	\$0.00		0	\$0.00
3138LVL76		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$790,850.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,093,930.73	91.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,884,780.73	100%	0	\$0.00		0	\$0.00
3138LVL84		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$415,800.00	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,498,755.28	91.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,914,555.28	100%	0	\$0.00		0	\$0.00
3138LVL92		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,330.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,054,951.01	94.43%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,648,281.01	100%	0	\$0.00		0	\$0.00
3138LVLD3			11	\$3,136,458.58	5.52%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	183	\$53,714,242.96	94.48%	0	\$0.00	NA	0	\$0.00
Total			194	\$56,850,701.54	100%	0	\$0.00		0	\$0.00
3138LVLE1		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$845,012.31	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$20,202,115.78	95.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$21,047,128.09	100%	0	\$0.00		0	\$0.00
3138LVLF8		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,060,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$55,979,445.16	96.45%	0	\$0.00	NA	0	\$0.00
Total			195	\$58,039,445.16	100%	0	\$0.00		0	\$0.00
3138LVLG6		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$804,688.78	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$17,094,124.35	95.5%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,898,813.13	100%	0	\$0.00		0	\$0.00
3138LVLH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,750.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,432,968.26	98.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,691,718.26	100%	0	\$0.00		0	\$0.00
3138LVLJ0		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$262,338.07	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,856,073.30	97.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,118,411.37	100%	0	\$0.00		0	\$0.00
3138LVLK7		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,122,766.27	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,758,717.79	90.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,881,484.06	100%	0	\$0.00		0	\$0.00

3138LVLL5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,523.67	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,903,336.07	96.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,197,859.74	100%	0	\$0.00		0	\$0.00
3138LVLM3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,584.30	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,702,807.21	95.35%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,029,391.51	100%	0	\$0.00		0	\$0.00
3138LVLN1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$969,420.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,594,502.36	96.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,563,922.36	100%	0	\$0.00		0	\$0.00
3138LVLP6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,119,589.75	97.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,354,389.75	100%	0	\$0.00		0	\$0.00
3138LVLQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,098,750.00	9.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$19,887,609.83	90.45%	0	\$0.00	NA	0	\$0.00
Total		70	\$21,986,359.83	100%	0	\$0.00		0	\$0.00
3138LVLR2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$387,400.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,934,271.27	93.87%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,321,671.27	100%	0	\$0.00		0	\$0.00
3138LVLS0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,200.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,787,315.80	97.99%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,926,515.80	100%	0	\$0.00		0	\$0.00
3138LVLT8		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$139,722.50	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,404,461.21	96.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,544,183.71	100%	0	\$0.00		0	\$0.00
3138LVLU5		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,884.27	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,511,068.85	95.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,714,953.12	100%	0	\$0.00		0	\$0.00
3138LVLV3		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,585.73	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,669,543.01	91.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,128.74	100%	0	\$0.00		0	\$0.00
3138LVLW1		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,038,350.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$34,871,933.43	94.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$36,910,283.43	100%	0	\$0.00		0	\$0.00
3138LVLX9		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,014,105.76	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$47,833,136.57	97.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$48,847,242.33	100%	0	\$0.00		0	\$0.00
3138LVLY7		Unavailable	45	\$7,285,508.67	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,285,508.67	100%	0	\$0.00		0	\$0.00
3138LVLZ4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$501,300.00	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$19,390,752.01	97.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$19,892,052.01	100%	0	\$0.00		0	\$0.00

3138LVMA8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$235,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,109,011.00	97.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,344,011.00	100%	0	\$0.00		0	\$0.00
3138LVMB6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$638,475.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$22,070,087.74	97.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$22,708,562.74	100%	0	\$0.00		0	\$0.00
3138LVMC4	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,317,300.00	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,488,497.10	91.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,805,797.10	100%	0	\$0.00		0	\$0.00
3138LVMD2	Unavailable	11	\$3,145,630.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,145,630.39	100%	0	\$0.00		0	\$0.00
3138LVME0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,238,750.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,401,258.00	89.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,640,008.00	100%	0	\$0.00		0	\$0.00
3138LVMF7	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$521,152.53	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,836,019.98	91.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,357,172.51	100%	0	\$0.00		0	\$0.00
3138LVMG5	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$415,720.52	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,593,911.14	89.63%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,009,631.66	100%	0	\$0.00		0	\$0.00
3138LVMH3	Unavailable	16	\$1,017,110.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,017,110.39	100%	0	\$0.00		0	\$0.00

3138LVMJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$654,100.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,390,995.42	87.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,045,095.42	100%	0	\$0.00		0	\$0.00
3138LVMK6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$532,700.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,374,688.57	94.02%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,907,388.57	100%	0	\$0.00		0	\$0.00
3138LVN25	BANK OF AMERICA, N.A.	93	\$20,507,184.11	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,507,184.11	100%	0	\$0.00		0	\$0.00
3138LVNG4	FIRST PLACE BANK	14	\$1,302,777.52	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$395,679.96	23.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,698,457.48	100%	0	\$0.00		0	\$0.00
3138LVNH2	FIRST PLACE BANK	14	\$1,632,820.47	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$412,217.65	20.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,045,038.12	100%	0	\$0.00		0	\$0.00
3138LVNJ8	FIRST PLACE BANK	33	\$2,812,998.15	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,250.71	16.44%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,366,248.86	100%	0	\$0.00		0	\$0.00
3138LVNK5	FIRST PLACE BANK	9	\$1,046,426.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,046,426.14	100%	0	\$0.00		0	\$0.00
3138LVNL3	FIRST PLACE BANK	21	\$1,767,293.59	90.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,843.08	9.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,962,136.67	100%	0	\$0.00		0	\$0.00
3138LVNM1	FIRST PLACE BANK	13	\$1,790,140.48	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,815.85	6.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,914,956.33	100%	0	\$0.00		0	\$0.00
3138LVNN9	CROWN MORTGAGE COMPANY	26	\$3,563,499.75	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,563,499.75	100%	0	\$0.00		0	\$0.00

3138LVQ48		BANK OF AMERICA, N.A.	22	\$2,401,728.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,401,728.37	100%	0	\$0.00		0	\$0.00
3138LVQ55		BANK OF AMERICA, N.A.	5	\$1,016,716.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,716.28	100%	0	\$0.00		0	\$0.00
3138LVQ63		BANK OF AMERICA, N.A.	10	\$2,329,967.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,329,967.65	100%	0	\$0.00		0	\$0.00
3138LVQ71		BANK OF AMERICA, N.A.	17	\$2,877,679.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,877,679.87	100%	0	\$0.00		0	\$0.00
3138LVQ89		BANK OF AMERICA, N.A.	14	\$3,142,731.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,142,731.81	100%	0	\$0.00		0	\$0.00
3138LVQ97		BANK OF AMERICA, N.A.	9	\$1,261,564.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,564.19	100%	0	\$0.00		0	\$0.00
3138LVR88		STONEGATE MORTGAGE CORPORATION	6	\$502,129.82	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,050,876.69	67.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,553,006.51	100%	0	\$0.00		0	\$0.00
3138LVR96		STONEGATE MORTGAGE CORPORATION	5	\$1,106,325.76	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,570,148.76	69.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,676,474.52	100%	0	\$0.00		0	\$0.00
3138LVRA3		BANK OF AMERICA, N.A.	14	\$2,479,364.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,479,364.56	100%	0	\$0.00		0	\$0.00
3138LVRB1		BANK OF AMERICA, N.A.	18	\$3,272,280.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,272,280.01	100%	0	\$0.00		0	\$0.00
3138LVRC9		BANK OF AMERICA, N.A.	11	\$1,837,076.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,837,076.71	100%	0	\$0.00		0	\$0.00

3138LVRE5	BANK OF AMERICA, N.A.	13	\$1,940,606.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,940,606.90	100%	0	\$0.00		0	\$0.00
3138LVRF2	BANK OF AMERICA, N.A.	8	\$1,834,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,834,423.00	100%	0	\$0.00		0	\$0.00
3138LVRG0	BANK OF AMERICA, N.A.	42	\$10,001,648.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,648.58	100%	0	\$0.00		0	\$0.00
3138LVRH8	BANK OF AMERICA, N.A.	46	\$10,055,683.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,055,683.16	100%	0	\$0.00		0	\$0.00
3138LVRJ4	BANK OF AMERICA, N.A.	67	\$15,001,396.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,001,396.01	100%	0	\$0.00		0	\$0.00
3138LVRM7	BANK OF AMERICA, N.A.	13	\$2,132,570.86	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,132,570.86	100%	0	\$0.00		0	\$0.00
3138LVRN5	BANK OF AMERICA, N.A.	6	\$1,570,247.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,570,247.68	100%	0	\$0.00		0	\$0.00
3138LVRP0	BANK OF AMERICA, N.A.	6	\$1,063,820.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,063,820.73	100%	0	\$0.00		0	\$0.00
3138LVRQ8	BANK OF AMERICA, N.A.	22	\$1,462,264.84	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,462,264.84	100%	0	\$0.00		0	\$0.00
3138LVRR6	BANK OF AMERICA, N.A.	48	\$10,062,780.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,062,780.05	100%	0	\$0.00		0	\$0.00
3138LVSB0	Unavailable	13	\$3,599,621.60	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,599,621.60	100%	0	\$0.00		0	\$0.00
3138LVSC8	Unavailable	16	\$4,486,480.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,486,480.08	100%	0	\$0.00		0	\$0.00

3138LVSD6	Unavailable	11	\$2,628,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,628,875.00	100%	0	\$0.00		0	\$0.00
3138LVT37	BANK OF THE WEST	220	\$47,768,869.27	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$47,768,869.27	100%	0	\$0.00		0	\$0.00
3138LVTT0	FIRST FEDERAL BANK	43	\$6,586,099.38	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,700.00	21.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,413,799.38	100%	0	\$0.00		0	\$0.00
3138LVTU7	FIRST FEDERAL BANK	6	\$915,400.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,855,048.67	75.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,770,448.67	100%	0	\$0.00		0	\$0.00
3138LVUL5	BANK OF THE WEST	42	\$5,437,902.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,437,902.97	100%	0	\$0.00		0	\$0.00
3138LVUM3	SOVEREIGN BANK, NATIONAL ASSOCIATION	13	\$2,359,365.19	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,886,560.34	44.43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,245,925.53	100%	0	\$0.00		0	\$0.00
3138LVUN1	SOVEREIGN BANK, NATIONAL ASSOCIATION	107	\$26,868,110.40	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,583,019.97	38.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$43,451,130.37	100%	0	\$0.00		0	\$0.00
3138LVUP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$1,981,800.75	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,061.42	17.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,396,862.17	100%	0	\$0.00		0	\$0.00
3138LVUW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$274,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$10,429,781.30	97.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,703,781.30	100%	0	\$0.00		0	\$0.00

3138LVUX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$77,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$10,916,395.94	99.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,993,395.94	100%	0	\$0.00		0	\$0.00
3138LVUY7	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,495,541.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,495,541.02	100%	0	\$0.00		0	\$0.00
3138LVUZ4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30	\$3,042,109.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,042,109.33	100%	0	\$0.00		0	\$0.00
3138LVX57	Unavailable	7	\$1,544,621.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,544,621.55	100%	0	\$0.00		0	\$0.00
3138LVX65	STONEGATE MORTGAGE CORPORATION	7	\$725,075.00	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$901,404.59	55.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,626,479.59	100%	0	\$0.00		0	\$0.00
3138LVX73	STONEGATE MORTGAGE CORPORATION	4	\$1,094,209.75	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$944,135.12	46.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,038,344.87	100%	0	\$0.00		0	\$0.00
3138LVX81	STONEGATE MORTGAGE CORPORATION	2	\$236,412.00	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,339,662.40	85%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,576,074.40	100%	0	\$0.00		0	\$0.00
3138LVX99	STONEGATE MORTGAGE CORPORATION	4	\$826,900.00	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,919,698.68	90.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,746,598.68	100%	0	\$0.00		0	\$0.00
3138LVXG3		9	\$1,743,636.96	57.62%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$1,282,611.27	42.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,026,248.23	100%	0	\$0.00		0	\$0.00
3138LVXQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,380,518.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,380,518.56	100%	0	\$0.00		0	\$0.00
3138LVXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,136,691.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,136,691.38	100%	0	\$0.00		0	\$0.00
3138LVXS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,785,689.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,785,689.02	100%	0	\$0.00		0	\$0.00
3138LVXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,287,311.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,311.03	100%	0	\$0.00		0	\$0.00
3138LVXW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,290,339.73	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,519.36	21.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,649,859.09	100%	0	\$0.00		0	\$0.00
3138LVXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$966,227.06	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$516,372.59	34.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,482,599.65	100%	0	\$0.00		0	\$0.00
3138LVY23	ALLY BANK	36	\$7,061,565.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,061,565.36	100%	0	\$0.00		0	\$0.00
3138LVY49	ALLY BANK	52	\$10,155,005.62	97.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$292,692.66	2.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,447,698.28	100%	0	\$0.00		0	\$0.00
3138LVY56	ALLY BANK	24	\$5,381,450.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,381,450.84	100%	0	\$0.00		0	\$0.00

3138LVY64	ALLY BANK	57	\$3,942,759.97	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,715,636.87	30.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,658,396.84	100%	0	\$0.00		0	\$0.00
3138LVY72	ALLY BANK	69	\$6,674,946.79	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,557,338.39	34.77%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,232,285.18	100%	0	\$0.00		0	\$0.00
3138LVY80	ALLY BANK	46	\$5,355,249.45	60.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,512,334.50	39.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,867,583.95	100%	0	\$0.00		0	\$0.00
3138LVY98	ALLY BANK	83	\$11,309,160.80	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,290,200.14	27.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,599,360.94	100%	0	\$0.00		0	\$0.00
3138LVYA5	STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,604.55	86.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,010,604.55	100%	0	\$0.00		0	\$0.00
3138LVYB3	STONEGATE MORTGAGE CORPORATION	1	\$183,352.69	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,845,098.38	90.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,028,451.07	100%	0	\$0.00		0	\$0.00
3138LVYD9	ALLY BANK	2	\$116,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,015,738.54	89.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,238.54	100%	0	\$0.00		0	\$0.00
3138LVYK3	ALLY BANK	7	\$450,511.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$590,197.82	56.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,040,708.82	100%	0	\$0.00		0	\$0.00
3138LVYQ0	ALLY BANK	4	\$1,102,550.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,061,665.73	86.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,164,215.73	100%	0	\$0.00		0	\$0.00
3138LVYR8	ALLY BANK	6	\$1,116,587.19	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,689,970.83	92.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,806,558.02	100%	0	\$0.00		0	\$0.00
3138LVYS6	ALLY BANK	1	\$167,450.00	17.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$786,656.66	82.45%	0	\$0.00	NA	0	\$0.00
Total			4	\$954,106.66	100%	0	\$0.00		0	\$0.00
3138LVYU1		ALLY BANK	2	\$273,290.09	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$697,000.00	71.83%	0	\$0.00	NA	0	\$0.00
Total			4	\$970,290.09	100%	0	\$0.00		0	\$0.00
3138LVYZ0		ALLY BANK	11	\$1,382,960.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,382,960.07	100%	0	\$0.00		0	\$0.00
3138LVZ30		ALLY BANK	101	\$26,245,634.11	97.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,642.77	2.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,888,276.88	100%	0	\$0.00		0	\$0.00
3138LVZ48		ALLY BANK	12	\$2,197,275.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,197,275.37	100%	0	\$0.00		0	\$0.00
3138LVZ55		ALLY BANK	10	\$2,224,814.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,224,814.72	100%	0	\$0.00		0	\$0.00
3138LVZ63		ALLY BANK	26	\$5,011,853.24	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$57,870,021.80	92.03%	0	\$0.00	NA	0	\$0.00
Total			278	\$62,881,875.04	100%	0	\$0.00		0	\$0.00
3138LVZ71		ALLY BANK	62	\$4,042,432.59	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,334,711.13	24.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,377,143.72	100%	0	\$0.00		0	\$0.00
3138LVZ89		ALLY BANK	59	\$5,822,722.39	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,780,153.90	23.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,602,876.29	100%	0	\$0.00		0	\$0.00
3138LVZ97		ALLY BANK	75	\$9,784,119.77	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,262,493.75	25.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,046,613.52	100%	0	\$0.00		0	\$0.00
3138LVZA4		ALLY BANK	326	\$83,568,182.56	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$66,367,817.41	44.26%	0	\$0.00	NA	0	\$0.00
Total			557	\$149,935,999.97	100%	0	\$0.00		0	\$0.00
3138LVZB2		ALLY BANK	1	\$224,362.82	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,208,668.45	84.34%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,433,031.27	100%	0	\$0.00		0	\$0.00
3138LVZC0		ALLY BANK	27	\$1,881,690.04	53.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,621,888.65	46.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,503,578.69	100%	0	\$0.00		0	\$0.00
3138LVZD8		ALLY BANK	23	\$2,295,215.85	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$790,953.36	25.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,086,169.21	100%	0	\$0.00		0	\$0.00
3138LVZE6		ALLY BANK	22	\$4,348,951.95	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,650.00	18.28%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,321,601.95	100%	0	\$0.00		0	\$0.00
3138LVZF3		ALLY BANK	23	\$4,542,500.32	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$744,076.12	14.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,286,576.44	100%	0	\$0.00		0	\$0.00
3138LVZG1		ALLY BANK	21	\$3,972,466.24	85.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$665,081.11	14.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,637,547.35	100%	0	\$0.00		0	\$0.00
3138LVZH9		ALLY BANK	5	\$589,518.15	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,829.50	61.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,527,347.65	100%	0	\$0.00		0	\$0.00
3138LVZJ5		ALLY BANK	20	\$3,946,332.01	86.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,048.75	13.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,581,380.76	100%	0	\$0.00		0	\$0.00
3138LVZK2		ALLY BANK	11	\$1,527,397.53	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,260,474.55	45.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,787,872.08	100%	0	\$0.00		0	\$0.00
3138LVZL0		ALLY BANK	11	\$2,673,965.21	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,578,094.48	49.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,252,059.69	100%	0	\$0.00		0	\$0.00
3138LVZM8		ALLY BANK	1	\$309,600.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,367,583.92	88.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,677,183.92	100%	0	\$0.00		0	\$0.00
3138LVZN6		ALLY BANK	4	\$639,551.56	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$629,216.86	49.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,268,768.42	100%	0	\$0.00		0	\$0.00
3138LVZP1		Unavailable	7	\$2,011,125.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,011,125.48	100%	0	\$0.00		0	\$0.00

3138LVZQ9	ALLY BANK	3	\$887,513.00	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,352,621.87	83.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,240,134.87	100%	0	\$0.00		0	\$0.00
3138LVZR7	ALLY BANK	1	\$264,000.00	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,314,953.27	83.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,578,953.27	100%	0	\$0.00		0	\$0.00
3138LVZW6	ALLY BANK	3	\$370,388.97	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,649,889.09	81.67%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,020,278.06	100%	0	\$0.00		0	\$0.00
3138LVZX4	ALLY BANK	1	\$158,400.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,726,662.03	91.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,885,062.03	100%	0	\$0.00		0	\$0.00
3138LVZY2	ALLY BANK	201	\$45,795,732.69	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,535,886.53	3.24%	0	\$0.00	NA	0	\$0.00
Total		206	\$47,331,619.22	100%	0	\$0.00		0	\$0.00
3138LVZZ9	ALLY BANK	88	\$17,462,606.82	99.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,700.00	0.96%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,632,306.82	100%	0	\$0.00		0	\$0.00
3138LW3S8	ENVOY MORTGAGE, LTD.	7	\$1,794,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,794,200.00	100%	0	\$0.00		0	\$0.00
3138LW3T6	ENVOY MORTGAGE, LTD.	14	\$1,134,597.69	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,134,597.69	100%	0	\$0.00		0	\$0.00
3138LW3U3	ENVOY MORTGAGE, LTD.	11	\$2,784,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,784,550.00	100%	0	\$0.00		0	\$0.00
3138LW3V1	ENVOY MORTGAGE, LTD.	6	\$1,688,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,688,250.00	100%	0	\$0.00		0	\$0.00
3138LW3W9	ENVOY MORTGAGE, LTD.	8	\$1,132,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,900.00	100%	0	\$0.00		0	\$0.00
3138LW4U2		1	\$140,000.00	8.37%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION							
		Unavailable	6	\$1,533,136.73	91.63%	0	\$0.00	NA	0
Total			7	\$1,673,136.73	100%	0	\$0.00		0
3138LW4V0		STONEGATE MORTGAGE CORPORATION	6	\$720,675.00	59.01%	0	\$0.00	NA	0
		Unavailable	4	\$500,548.52	40.99%	0	\$0.00	NA	0
Total			10	\$1,221,223.52	100%	0	\$0.00		0
3138LW4W8		STONEGATE MORTGAGE CORPORATION	7	\$1,882,899.00	31.08%	0	\$0.00	NA	0
		Unavailable	14	\$4,174,885.84	68.92%	0	\$0.00	NA	0
Total			21	\$6,057,784.84	100%	0	\$0.00		0
3138LW4X6		STONEGATE MORTGAGE CORPORATION	3	\$418,750.00	33.4%	0	\$0.00	NA	0
		Unavailable	6	\$834,805.07	66.6%	0	\$0.00	NA	0
Total			9	\$1,253,555.07	100%	0	\$0.00		0
3138LW5H0		Unavailable	10	\$2,792,488.32	100%	0	\$0.00	NA	0
Total			10	\$2,792,488.32	100%	0	\$0.00		0
3138LW5J6		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$197,300.00	5.95%	0	\$0.00	NA	0
		Unavailable	9	\$3,119,500.00	94.05%	0	\$0.00	NA	0
Total			10	\$3,316,800.00	100%	0	\$0.00		0
3138LW5K3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,136,500.00	49.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,148,000.00	50.25%	0	\$0.00	NA	0
Total			8	\$2,284,500.00	100%	0	\$0.00		0
3138LW5L1		Unavailable	4	\$1,065,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,065,000.00	100%	0	\$0.00		0
3138LW5M9		Unavailable	10	\$3,065,500.00	100%	0	\$0.00	NA	0
Total			10	\$3,065,500.00	100%	0	\$0.00		0
3138LW5N7		Unavailable	4	\$1,029,700.00	100%	0	\$0.00	NA	0
Total			4	\$1,029,700.00	100%	0	\$0.00		0

3138LW5P2	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,293,959.58	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,123,350.00	48.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,417,309.58	100%	0	\$0.00		0	\$0.00
3138LW5Q0	Unavailable	26	\$7,594,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,594,100.00	100%	0	\$0.00		0	\$0.00
3138LW5R8	Unavailable	4	\$1,301,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,301,500.00	100%	0	\$0.00		0	\$0.00
3138LW5S6	Unavailable	13	\$4,726,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,726,550.00	100%	0	\$0.00		0	\$0.00
3138LW5T4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,510,250.00	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,389,500.00	40.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,899,750.00	100%	0	\$0.00		0	\$0.00
3138LW5U1	Unavailable	12	\$3,688,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,688,850.00	100%	0	\$0.00		0	\$0.00
3138LW5V9	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,117,000.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,545,368.44	58.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,662,368.44	100%	0	\$0.00		0	\$0.00
3138LW5W7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$823,881.98	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,212,021.23	83.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,035,903.21	100%	0	\$0.00		0	\$0.00
3138LW5X5	Unavailable	7	\$1,829,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,829,000.00	100%	0	\$0.00		0	\$0.00
3138LW5Y3	Unavailable	27	\$7,638,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,638,850.00	100%	0	\$0.00		0	\$0.00
3138LW5Z0	Unavailable	4	\$1,106,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,106,000.00	100%	0	\$0.00		0	\$0.00

3138LW6A4	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$3,675,300.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,214,000.00	53.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,889,300.00	100%	0	\$0.00		0	\$0.00
3138LW6B2	Unavailable	27	\$7,743,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,743,350.00	100%	0	\$0.00		0	\$0.00
3138LW6C0	Unavailable	11	\$3,298,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,298,250.00	100%	0	\$0.00		0	\$0.00
3138LW6D8	Unavailable	6	\$1,359,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,359,200.00	100%	0	\$0.00		0	\$0.00
3138LW6E6	PROVIDENT FUNDING ASSOCIATES, L.P.	15	\$4,029,150.00	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,722,000.00	40.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,751,150.00	100%	0	\$0.00		0	\$0.00
3138LW6F3	Unavailable	13	\$3,932,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,932,500.00	100%	0	\$0.00		0	\$0.00
3138LW6G1	Unavailable	13	\$3,028,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,028,500.00	100%	0	\$0.00		0	\$0.00
3138LW6H9	Unavailable	19	\$4,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,943,500.00	100%	0	\$0.00		0	\$0.00
3138LW6J5	Unavailable	10	\$1,497,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,497,700.00	100%	0	\$0.00		0	\$0.00
3138LW6K2	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$143,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,136,210.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,279,210.00	100%	0	\$0.00		0	\$0.00
3138LW6L0	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,401,201.62	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,252,500.00	54.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,653,701.62	100%	0	\$0.00		0	\$0.00
3138LW6M8	Unavailable	21	\$5,254,850.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,254,850.00	100%	0	\$0.00		0	\$0.00
3138LW6N6	Unavailable		8	\$1,864,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,864,000.00	100%	0	\$0.00		0	\$0.00
3138LW6P1	Unavailable		11	\$2,593,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,593,150.00	100%	0	\$0.00		0	\$0.00
3138LW6Q9	Unavailable		7	\$1,663,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,663,400.00	100%	0	\$0.00		0	\$0.00
3138LW6R7	PROVIDENT FUNDING ASSOCIATES, L.P.		9	\$2,128,000.00	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,673,000.00	63.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,801,000.00	100%	0	\$0.00		0	\$0.00
3138LW6S5	Unavailable		17	\$4,080,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,080,300.00	100%	0	\$0.00		0	\$0.00
3138LW6T3	Unavailable		4	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
3138LW6U0	Unavailable		6	\$1,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,878,000.00	100%	0	\$0.00		0	\$0.00
3138LW6V8	Unavailable		18	\$4,723,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,723,900.00	100%	0	\$0.00		0	\$0.00
3138LW6W6	Unavailable		19	\$5,226,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,226,600.00	100%	0	\$0.00		0	\$0.00
3138LW6X4	Unavailable		9	\$2,362,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,362,175.00	100%	0	\$0.00		0	\$0.00
3138LW6Y2	PROVIDENT FUNDING ASSOCIATES, L.P.		10	\$2,781,050.00	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,188,000.00	29.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,969,050.00	100%	0	\$0.00		0	\$0.00
3138LW6Z9	Unavailable		10	\$2,835,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,835,700.00	100%	0	\$0.00		0	\$0.00
3138LW7A3	Unavailable		4	\$1,131,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,131,900.00	100%	0	\$0.00		0	\$0.00

3138LW7B1	Unavailable	12	\$3,513,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,513,850.00	100%	0	\$0.00		0	\$0.00
3138LW7C9	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,664,350.00	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,014,500.00	43.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,678,850.00	100%	0	\$0.00		0	\$0.00
3138LW7D7	Unavailable	23	\$5,746,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,746,950.00	100%	0	\$0.00		0	\$0.00
3138LW7E5	Unavailable	8	\$2,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,351,000.00	100%	0	\$0.00		0	\$0.00
3138LW7F2	Unavailable	14	\$3,443,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,443,000.00	100%	0	\$0.00		0	\$0.00
3138LW7G0	Unavailable	9	\$2,283,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,283,000.00	100%	0	\$0.00		0	\$0.00
3138LW7H8	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,371,100.00	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,458,437.62	50.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,829,537.62	100%	0	\$0.00		0	\$0.00
3138LW7J4	Unavailable	18	\$4,273,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,273,200.00	100%	0	\$0.00		0	\$0.00
3138LW7K1	Unavailable	8	\$2,418,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,418,400.00	100%	0	\$0.00		0	\$0.00
3138LW7L9	Unavailable	9	\$2,697,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,697,000.00	100%	0	\$0.00		0	\$0.00
3138LW7M7	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$5,574,081.86	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,529,000.00	31.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$8,103,081.86	100%	0	\$0.00		0	\$0.00
3138LWA50	BANK OF THE WEST	112	\$15,671,813.40	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,671,813.40	100%	0	\$0.00		0	\$0.00

3138LWA92	WEBSTER BANK, N.A.	46	\$9,635,216.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,635,216.16	100%	0	\$0.00		0	\$0.00
3138LWB91	Unavailable	5	\$1,528,599.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,528,599.56	100%	0	\$0.00		0	\$0.00
3138LWBA8	WEBSTER BANK, N.A.	41	\$8,387,017.83	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,387,017.83	100%	0	\$0.00		0	\$0.00
3138LWBB6	WEBSTER BANK, N.A.	44	\$9,239,234.26	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,239,234.26	100%	0	\$0.00		0	\$0.00
3138LWBC4	WEBSTER BANK, N.A.	44	\$10,029,200.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,029,200.22	100%	0	\$0.00		0	\$0.00
3138LWBD2	WEBSTER BANK, N.A.	9	\$1,952,090.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,952,090.75	100%	0	\$0.00		0	\$0.00
3138LWBE0	WEBSTER BANK, N.A.	50	\$9,547,096.67	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,547,096.67	100%	0	\$0.00		0	\$0.00
3138LWBF7	SOVEREIGN BANK, NATIONAL ASSOCIATION	8	\$1,415,833.24	60.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$909,567.66	39.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,400.90	100%	0	\$0.00		0	\$0.00
3138LWBH3	SUN WEST MORTGAGE COMPANY INC.	5	\$497,587.06	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$587,710.60	54.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,085,297.66	100%	0	\$0.00		0	\$0.00
3138LWBJ9	SUN WEST MORTGAGE COMPANY INC.	7	\$707,600.13	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,937.91	55.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,584,538.04	100%	0	\$0.00		0	\$0.00
3138LWBK6	SUN WEST MORTGAGE	7	\$768,934.82	68.74%	0	\$0.00	NA	0	\$0.00

		COMPANY INC.								
		Unavailable	3	\$349,646.78	31.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,581.60	100%	0	\$0.00		0	\$0.00
3138LWBL4		SUN WEST MORTGAGE COMPANY INC.	1	\$270,800.47	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,581.18	76.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,151,381.65	100%	0	\$0.00		0	\$0.00
3138LWBM2		Unavailable	4	\$1,027,522.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,027,522.23	100%	0	\$0.00		0	\$0.00
3138LWBN0		SUN WEST MORTGAGE COMPANY INC.	5	\$1,441,265.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,441,265.98	100%	0	\$0.00		0	\$0.00
3138LWBP5		SUN WEST MORTGAGE COMPANY INC.	4	\$1,051,164.33	44.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,293,289.88	55.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,344,454.21	100%	0	\$0.00		0	\$0.00
3138LWBQ3		BANK OF THE WEST	32	\$5,761,015.76	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,761,015.76	100%	0	\$0.00		0	\$0.00
3138LWBR1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$141,000.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,256,000.00	89.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,397,000.00	100%	0	\$0.00		0	\$0.00
3138LWBU4		SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$2,886,409.15	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,559,684.94	55.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,446,094.09	100%	0	\$0.00		0	\$0.00
3138LWC25		SUNTRUST MORTGAGE INC.	11	\$2,211,218.00	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,692.66	4.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,324,910.66	100%	0	\$0.00		0	\$0.00

3138LWC33	SUNTRUST MORTGAGE INC.	23	\$2,704,425.00	88.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,940.53	11.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,064,365.53	100%	0	\$0.00		0	\$0.00
3138LWC41	SUNTRUST MORTGAGE INC.	27	\$5,312,202.19	96.93%	1	\$248,519.22	NA	0	\$0.00
	Unavailable	1	\$168,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,480,202.19	100%	1	\$248,519.22		0	\$0.00
3138LWC58	SUNTRUST MORTGAGE INC.	33	\$4,538,944.00	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,072,776.36	19.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,611,720.36	100%	0	\$0.00		0	\$0.00
3138LWC66	SUNTRUST MORTGAGE INC.	93	\$24,454,076.12	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$24,454,076.12	100%	0	\$0.00		0	\$0.00
3138LWC74	Unavailable	221	\$62,154,791.41	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$62,154,791.41	100%	0	\$0.00		0	\$0.00
3138LWC82	SUNTRUST MORTGAGE INC.	104	\$27,113,785.82	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$27,113,785.82	100%	0	\$0.00		0	\$0.00
3138LWC90	SUNTRUST MORTGAGE INC.	3	\$1,347,685.00	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,473,588.43	90.25%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,821,273.43	100%	0	\$0.00		0	\$0.00
3138LWCA7	Unavailable	47	\$10,317,455.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,317,455.94	100%	0	\$0.00		0	\$0.00
3138LWCB5	SUNTRUST MORTGAGE INC.	38	\$9,099,716.44	62.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,395,995.31	37.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,495,711.75	100%	0	\$0.00		0	\$0.00
3138LWCC3	SUNTRUST MORTGAGE INC.	80	\$16,717,892.66	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,448,692.66	100%	0	\$0.00		0	\$0.00
3138LWCD1	SUNTRUST MORTGAGE INC.	75	\$17,955,686.16	97.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$402,000.77	2.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,357,686.93	100%	0	\$0.00		0	\$0.00
3138LWCE9		SUNTRUST MORTGAGE INC.	94	\$21,735,790.38	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,703,505.01	14.56%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,439,295.39	100%	0	\$0.00		0	\$0.00
3138LWCF6		SUNTRUST MORTGAGE INC.	71	\$8,332,063.10	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,393,611.85	43.42%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,725,674.95	100%	0	\$0.00		0	\$0.00
3138LWCG4		SUNTRUST MORTGAGE INC.	127	\$30,466,784.35	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,524,845.31	29.13%	0	\$0.00	NA	0	\$0.00
Total			174	\$42,991,629.66	100%	0	\$0.00		0	\$0.00
3138LWCH2		SUNTRUST MORTGAGE INC.	104	\$14,330,715.97	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,772,303.51	45.1%	0	\$0.00	NA	0	\$0.00
Total			189	\$26,103,019.48	100%	0	\$0.00		0	\$0.00
3138LWCJ8		SUNTRUST MORTGAGE INC.	693	\$181,970,383.79	100%	0	\$0.00	NA	0	\$0.00
Total			693	\$181,970,383.79	100%	0	\$0.00		0	\$0.00
3138LWCK5		SUNTRUST MORTGAGE INC.	1	\$420,183.23	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$228,958,288.11	99.82%	0	\$0.00	NA	0	\$0.00
Total			821	\$229,378,471.34	100%	0	\$0.00		0	\$0.00
3138LWCL3		SUNTRUST MORTGAGE INC.	12	\$7,358,080.66	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$1,250,138.22	14.52%	0	\$0.00	NA	0	\$0.00
Total			14	\$8,608,218.88	100%	0	\$0.00		0	\$0.00
3138LWCM1		SUNTRUST MORTGAGE INC.	32	\$2,004,266.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,405,529.26	54.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,409,795.26	100%	0	\$0.00		0	\$0.00
3138LWCN9		SUNTRUST MORTGAGE INC.	21	\$2,061,787.03	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,001,467.63	49.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,063,254.66	100%	0	\$0.00		0	\$0.00

3138LWCP4	SUNTRUST MORTGAGE INC.	3	\$575,997.79	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,150,217.54	66.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,726,215.33	100%	0	\$0.00		0	\$0.00
3138LWCQ2	SUNTRUST MORTGAGE INC.	7	\$829,796.00	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,377,398.85	74.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,207,194.85	100%	0	\$0.00		0	\$0.00
3138LWCR0	SUNTRUST MORTGAGE INC.	8	\$1,872,179.27	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,648,142.85	46.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,520,322.12	100%	0	\$0.00		0	\$0.00
3138LWCS8	SUNTRUST MORTGAGE INC.	18	\$2,501,963.04	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,952,455.18	54.13%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,454,418.22	100%	0	\$0.00		0	\$0.00
3138LWCT6	SUNTRUST MORTGAGE INC.	13	\$1,740,410.00	94.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,426.37	5.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,836,836.37	100%	0	\$0.00		0	\$0.00
3138LWCU3	SUNTRUST MORTGAGE INC.	15	\$958,065.00	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,956.57	12.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,094,021.57	100%	0	\$0.00		0	\$0.00
3138LWCV1	SUNTRUST MORTGAGE INC.	16	\$2,824,928.00	96.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	3.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,932,428.00	100%	0	\$0.00		0	\$0.00
3138LWCW9	SUNTRUST MORTGAGE INC.	85	\$5,441,980.71	76.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,710,926.06	23.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,152,906.77	100%	0	\$0.00		0	\$0.00
3138LWCX7	SUNTRUST MORTGAGE INC.	43	\$4,219,289.53	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,456,203.27	25.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,675,492.80	100%	0	\$0.00		0	\$0.00

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3138LWCY5	SUNTRUST MORTGAGE INC.	11	\$1,962,182.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,962,182.48	100%	0	\$0.00		0	\$0.00
3138LWCZ2	SUNTRUST MORTGAGE INC.	17	\$3,173,859.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,173,859.39	100%	0	\$0.00		0	\$0.00
3138LWDA6	SUNTRUST MORTGAGE INC.	23	\$6,129,839.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,814,308.54	75.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$24,944,147.54	100%	0	\$0.00		0	\$0.00
3138LWDB4	SUNTRUST MORTGAGE INC.	21	\$6,119,700.76	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$18,916,334.21	75.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,036,034.97	100%	0	\$0.00		0	\$0.00
3138LWDC2	SUNTRUST MORTGAGE INC.	27	\$6,736,130.25	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,379,493.23	73.18%	0	\$0.00	NA	0	\$0.00
Total		90	\$25,115,623.48	100%	0	\$0.00		0	\$0.00
3138LWDD0	SUNTRUST MORTGAGE INC.	24	\$6,554,703.00	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$18,454,681.54	73.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,009,384.54	100%	0	\$0.00		0	\$0.00
3138LWDE8	Unavailable	86	\$25,010,015.88	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,010,015.88	100%	0	\$0.00		0	\$0.00
3138LWDF5	SUNTRUST MORTGAGE INC.	13	\$3,991,065.00	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,045,590.60	33.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,036,655.60	100%	0	\$0.00		0	\$0.00
3138LWDG3	Unavailable	6	\$1,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,655,657.00	100%	0	\$0.00		0	\$0.00
3138LWDH1	SUNTRUST MORTGAGE INC.	2	\$517,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,891,100.00	91.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,408,100.00	100%	0	\$0.00		0	\$0.00
3138LWDJ7	SUNTRUST MORTGAGE INC.	2	\$709,997.27	40.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$1,030,000.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,739,997.27	100%	0	\$0.00		0	\$0.00
3138LWDK4		SUNTRUST MORTGAGE INC.	5	\$1,144,300.00	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,194,792.89	73.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,339,092.89	100%	0	\$0.00		0	\$0.00
3138LWDL2		SUNTRUST MORTGAGE INC.	12	\$3,099,457.00	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$21,340,670.24	87.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$24,440,127.24	100%	0	\$0.00		0	\$0.00
3138LWFE6		Unavailable	13	\$2,572,302.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,572,302.59	100%	0	\$0.00		0	\$0.00
3138LWFF3		Unavailable	84	\$16,069,312.05	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,069,312.05	100%	0	\$0.00		0	\$0.00
3138LWFG1		Unavailable	72	\$15,044,471.58	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,044,471.58	100%	0	\$0.00		0	\$0.00
3138LWFH9		Unavailable	25	\$4,637,060.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,637,060.78	100%	0	\$0.00		0	\$0.00
3138LWG21		PROSPECT MORTGAGE, LLC	16	\$1,610,835.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,835.00	100%	0	\$0.00		0	\$0.00
3138LWG39		PROSPECT MORTGAGE, LLC	13	\$2,082,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,920.00	100%	0	\$0.00		0	\$0.00
3138LWG47		PROSPECT MORTGAGE, LLC	15	\$4,516,063.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,516,063.00	100%	0	\$0.00		0	\$0.00
3138LWG54		PROSPECT MORTGAGE, LLC	11	\$2,637,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,637,320.00	100%	0	\$0.00		0	\$0.00
3138LWG62		PROSPECT MORTGAGE, LLC	15	\$4,590,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,590,450.00	100%	0	\$0.00		0	\$0.00
3138LWG70			15	\$5,001,700.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			15	\$5,001,700.00	100%	0	\$0.00	0	\$0.00
3138LWG88		PROSPECT MORTGAGE, LLC	11	\$1,082,525.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,082,525.00	100%	0	\$0.00	0	\$0.00
3138LWG96		PROSPECT MORTGAGE, LLC	20	\$2,819,880.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,819,880.00	100%	0	\$0.00	0	\$0.00
3138LWGF2		PROSPECT MORTGAGE, LLC	5	\$1,376,060.76	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,376,060.76	100%	0	\$0.00	0	\$0.00
3138LWGG0		PROSPECT MORTGAGE, LLC	5	\$1,168,240.71	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,168,240.71	100%	0	\$0.00	0	\$0.00
3138LWGH8		PROSPECT MORTGAGE, LLC	6	\$1,292,872.76	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,292,872.76	100%	0	\$0.00	0	\$0.00
3138LWGJ4		PROSPECT MORTGAGE, LLC	16	\$4,614,114.46	100%	0	\$0.00	NA	\$0.00
Total			16	\$4,614,114.46	100%	0	\$0.00	0	\$0.00
3138LWGK1		PROSPECT MORTGAGE, LLC	12	\$1,174,228.65	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,174,228.65	100%	0	\$0.00	0	\$0.00
3138LWGL9		PROSPECT MORTGAGE, LLC	7	\$1,008,915.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,008,915.00	100%	0	\$0.00	0	\$0.00
3138LWGM7		PROSPECT MORTGAGE, LLC	9	\$1,471,363.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,471,363.71	100%	0	\$0.00	0	\$0.00
3138LWGN5		PROSPECT MORTGAGE, LLC	14	\$4,464,920.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,464,920.00	100%	0	\$0.00	0	\$0.00
3138LWGP0		PROSPECT MORTGAGE, LLC	18	\$6,255,000.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$6,255,000.00	100%	0	\$0.00	0	\$0.00

3138LWGQ8	PROSPECT MORTGAGE, LLC	5	\$1,393,828.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,393,828.48	100%	0	\$0.00		0	\$0.00
3138LWGR6	PROSPECT MORTGAGE, LLC	25	\$7,440,842.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,440,842.75	100%	0	\$0.00		0	\$0.00
3138LWGS4	PROSPECT MORTGAGE, LLC	6	\$1,002,587.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,587.00	100%	0	\$0.00		0	\$0.00
3138LWGT2	PROSPECT MORTGAGE, LLC	6	\$1,451,705.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,451,705.05	100%	0	\$0.00		0	\$0.00
3138LWGU9	PROSPECT MORTGAGE, LLC	18	\$6,255,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,255,340.00	100%	0	\$0.00		0	\$0.00
3138LWGV7	PROSPECT MORTGAGE, LLC	5	\$1,006,893.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,893.00	100%	0	\$0.00		0	\$0.00
3138LWGW5	PROSPECT MORTGAGE, LLC	18	\$5,552,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,552,525.00	100%	0	\$0.00		0	\$0.00
3138LWGX3	PROSPECT MORTGAGE, LLC	18	\$5,672,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,672,300.00	100%	0	\$0.00		0	\$0.00
3138LWGY1	PROSPECT MORTGAGE, LLC	12	\$4,537,709.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,537,709.00	100%	0	\$0.00		0	\$0.00
3138LWZ8	PROSPECT MORTGAGE, LLC	17	\$1,201,359.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,359.00	100%	0	\$0.00		0	\$0.00
3138LWH20	PROSPECT MORTGAGE, LLC	19	\$1,181,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,181,121.00	100%	0	\$0.00		0	\$0.00
3138LWH46	PROSPECT MORTGAGE, LLC	6	\$1,139,647.14	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,139,647.14	100%	0	\$0.00		0	\$0.00
3138LWH53		PROSPECT MORTGAGE, LLC	9	\$1,023,355.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,355.84	100%	0	\$0.00		0	\$0.00
3138LWHA2		PROSPECT MORTGAGE, LLC	16	\$2,612,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,700.00	100%	0	\$0.00		0	\$0.00
3138LWHB0		PROSPECT MORTGAGE, LLC	4	\$1,011,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,011,195.82	100%	0	\$0.00		0	\$0.00
3138LWHC8		PROSPECT MORTGAGE, LLC	10	\$1,367,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,625.00	100%	0	\$0.00		0	\$0.00
3138LWHD6		PROSPECT MORTGAGE, LLC	7	\$1,645,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,471.68	100%	0	\$0.00		0	\$0.00
3138LWHE4		PROSPECT MORTGAGE, LLC	6	\$1,511,355.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,355.00	100%	0	\$0.00		0	\$0.00
3138LWHF1		PROSPECT MORTGAGE, LLC	21	\$1,298,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,298,247.74	100%	0	\$0.00		0	\$0.00
3138LWHG9		PROSPECT MORTGAGE, LLC	15	\$1,498,991.97	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,498,991.97	100%	0	\$0.00		0	\$0.00
3138LWHH7		PROSPECT MORTGAGE, LLC	9	\$1,040,982.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,982.51	100%	0	\$0.00		0	\$0.00
3138LWHJ3		PROSPECT MORTGAGE, LLC	19	\$1,187,056.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,187,056.42	100%	0	\$0.00		0	\$0.00
3138LWHK0		PROSPECT MORTGAGE, LLC	7	\$1,323,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,323,554.09	100%	0	\$0.00		0	\$0.00
3138LWHL8			34	\$11,359,272.90	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC							
Total			34	\$11,359,272.90	100%	0	\$0.00	0	\$0.00
3138LWHM6		PROSPECT MORTGAGE, LLC	37	\$11,680,114.00	100%	0	\$0.00	NA	\$0.00
Total			37	\$11,680,114.00	100%	0	\$0.00	0	\$0.00
3138LWHN4		PROSPECT MORTGAGE, LLC	14	\$4,410,823.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$4,410,823.00	100%	0	\$0.00	0	\$0.00
3138LWHP9		PROSPECT MORTGAGE, LLC	8	\$1,123,305.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,123,305.00	100%	0	\$0.00	0	\$0.00
3138LWHQ7		PROSPECT MORTGAGE, LLC	7	\$1,123,382.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,123,382.16	100%	0	\$0.00	0	\$0.00
3138LWHR5		PROSPECT MORTGAGE, LLC	20	\$5,980,737.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,980,737.00	100%	0	\$0.00	0	\$0.00
3138LWHS3		PROSPECT MORTGAGE, LLC	4	\$1,098,585.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,098,585.00	100%	0	\$0.00	0	\$0.00
3138LWHT1		PROSPECT MORTGAGE, LLC	18	\$5,350,931.62	100%	0	\$0.00	NA	\$0.00
Total			18	\$5,350,931.62	100%	0	\$0.00	0	\$0.00
3138LWHU8		PROSPECT MORTGAGE, LLC	9	\$1,057,137.13	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,057,137.13	100%	0	\$0.00	0	\$0.00
3138LWHW4		PROSPECT MORTGAGE, LLC	46	\$14,237,434.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$14,237,434.00	100%	0	\$0.00	0	\$0.00
3138LWHY0		PROSPECT MORTGAGE, LLC	12	\$1,675,200.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,675,200.00	100%	0	\$0.00	0	\$0.00
3138LWHZ7		PROSPECT MORTGAGE, LLC	17	\$5,139,312.09	100%	0	\$0.00	NA	\$0.00
Total			17	\$5,139,312.09	100%	0	\$0.00	0	\$0.00

3138LWK26	ENVOY MORTGAGE, LTD.	8	\$1,517,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,517,067.00	100%	0	\$0.00		0	\$0.00
3138LWK34	ENVOY MORTGAGE, LTD.	8	\$1,838,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,838,870.00	100%	0	\$0.00		0	\$0.00
3138LWKJ9	STONEGATE MORTGAGE CORPORATION	2	\$344,792.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,831,318.44	84.16%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,176,110.44	100%	0	\$0.00		0	\$0.00
3138LWKK6	STONEGATE MORTGAGE CORPORATION	1	\$75,200.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,007.44	93.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,180,207.44	100%	0	\$0.00		0	\$0.00
3138LWKL4	STONEGATE MORTGAGE CORPORATION	8	\$885,400.00	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,320,729.60	59.87%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,206,129.60	100%	0	\$0.00		0	\$0.00
3138LWKM2	STONEGATE MORTGAGE CORPORATION	3	\$795,000.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,435,351.46	89%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,230,351.46	100%	0	\$0.00		0	\$0.00
3138LWKN0	STONEGATE MORTGAGE CORPORATION	6	\$604,575.19	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,117,041.26	64.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,721,616.45	100%	0	\$0.00		0	\$0.00
3138LWKP5	STONEGATE MORTGAGE CORPORATION	3	\$752,570.00	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,286,833.87	75.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,039,403.87	100%	0	\$0.00		0	\$0.00
3138LWKQ3	STONEGATE MORTGAGE	5	\$504,918.59	38.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	7	\$820,376.96	61.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,325,295.55	100%	0	\$0.00		0	\$0.00
3138LWKR1		ENVOY MORTGAGE, LTD.	14	\$3,978,116.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,978,116.81	100%	0	\$0.00		0	\$0.00
3138LWKS9		ENVOY MORTGAGE, LTD.	17	\$4,838,091.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,838,091.24	100%	0	\$0.00		0	\$0.00
3138LWKT7		ENVOY MORTGAGE, LTD.	26	\$7,390,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,390,125.00	100%	0	\$0.00		0	\$0.00
3138LWKU4		ENVOY MORTGAGE, LTD.	10	\$2,534,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,534,150.00	100%	0	\$0.00		0	\$0.00
3138LWKV2		ENVOY MORTGAGE, LTD.	35	\$10,446,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,446,050.00	100%	0	\$0.00		0	\$0.00
3138LWKW0		ENVOY MORTGAGE, LTD.	11	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
3138LWKX8		ENVOY MORTGAGE, LTD.	23	\$1,883,777.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,883,777.00	100%	0	\$0.00		0	\$0.00
3138LWKY6		ENVOY MORTGAGE, LTD.	13	\$1,728,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,728,605.00	100%	0	\$0.00		0	\$0.00
3138LWKZ3		ENVOY MORTGAGE, LTD.	22	\$2,901,736.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,901,736.59	100%	0	\$0.00		0	\$0.00
3138LWN23		Unavailable	34	\$2,359,001.70	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,359,001.70	100%	0	\$0.00		0	\$0.00
3138LWN31		Unavailable	17	\$1,638,978.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,638,978.99	100%	0	\$0.00		0	\$0.00

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3138LWN49		Unavailable	31	\$4,103,927.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,103,927.49	100%	0	\$0.00		0	\$0.00
3138LWN56		Unavailable	16	\$2,551,166.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,551,166.23	100%	0	\$0.00		0	\$0.00
3138LWN72		Unavailable	18	\$1,008,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,008,040.00	100%	0	\$0.00		0	\$0.00
3138LWN80		Unavailable	13	\$1,208,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,208,423.00	100%	0	\$0.00		0	\$0.00
3138LWN98		Unavailable	10	\$1,339,950.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,950.82	100%	0	\$0.00		0	\$0.00
3138LWNU1		W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,272,065.92	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,272,065.92	100%	0	\$0.00		0	\$0.00
3138LWNV9		W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$4,824,365.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,824,365.41	100%	0	\$0.00		0	\$0.00
3138LWNW7		Unavailable	12	\$1,914,791.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,914,791.05	100%	0	\$0.00		0	\$0.00
3138LWNX5		Unavailable	18	\$4,178,185.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,178,185.00	100%	0	\$0.00		0	\$0.00
3138LWNY3		Unavailable	31	\$3,563,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,563,499.00	100%	0	\$0.00		0	\$0.00
3138LWP62		PNC BANK, N.A.	25	\$3,581,627.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,581,627.40	100%	0	\$0.00		0	\$0.00
3138LWP70		WEBSTER BANK, N.A.	36	\$6,810,738.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,810,738.53	100%	0	\$0.00		0	\$0.00
3138LWPB1		Unavailable	32	\$3,526,492.53	100%	1	\$120,877.95	NA	1	\$120,877.95
Total			32	\$3,526,492.53	100%	1	\$120,877.95		1	\$120,877.95
3138LWPC9		Unavailable	18	\$1,211,083.50	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,083.50	100%	0	\$0.00		0	\$0.00

3138LWPD7	Unavailable	21	\$1,944,898.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,944,898.09	100%	0	\$0.00		0	\$0.00
3138LWPE5	Unavailable	23	\$2,833,562.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,833,562.01	100%	0	\$0.00		0	\$0.00
3138LWPH8	Unavailable	76	\$21,816,624.05	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,816,624.05	100%	0	\$0.00		0	\$0.00
3138LWPI4	Unavailable	46	\$11,743,595.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,743,595.93	100%	0	\$0.00		0	\$0.00
3138LWPK1	Unavailable	15	\$1,055,388.35	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,055,388.35	100%	0	\$0.00		0	\$0.00
3138LWQ20	Unavailable	3	\$252,177.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$252,177.56	100%	0	\$0.00		0	\$0.00
3138LWQ38	Unavailable	1	\$109,962.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,962.22	100%	0	\$0.00		0	\$0.00
3138LWQ46	Unavailable	1	\$116,609.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,609.44	100%	0	\$0.00		0	\$0.00
3138LWQ61	Unavailable	7	\$811,360.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$811,360.54	100%	0	\$0.00		0	\$0.00
3138LWQ79	Unavailable	2	\$154,541.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$154,541.79	100%	0	\$0.00		0	\$0.00
3138LWQJ3	COMMONWEALTH BANK & TRUST COMPANY	11	\$1,479,700.00	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$806,800.00	35.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,500.00	100%	0	\$0.00		0	\$0.00
3138LWQK0	COMMONWEALTH BANK & TRUST COMPANY	6	\$796,698.04	79.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,500.00	20.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,198.04	100%	0	\$0.00		0	\$0.00
3138LWQL8	Unavailable	1	\$158,216.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$158,216.00	100%	0	\$0.00		0	\$0.00

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3138LWQM6	Unavailable	2	\$194,956.03	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$194,956.03	100%	0	\$0.00		0	\$0.00
3138LWQN4	Unavailable	2	\$134,524.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$134,524.40	100%	0	\$0.00		0	\$0.00
3138LWQP9	Unavailable	1	\$73,491.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,491.58	100%	0	\$0.00		0	\$0.00
3138LWQQ7	Unavailable	2	\$226,837.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$226,837.43	100%	0	\$0.00		0	\$0.00
3138LWQR5	Unavailable	1	\$118,289.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$118,289.06	100%	0	\$0.00		0	\$0.00
3138LWQS3	Unavailable	1	\$141,120.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$141,120.93	100%	0	\$0.00		0	\$0.00
3138LWQT1	Unavailable	1	\$69,098.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$69,098.05	100%	0	\$0.00		0	\$0.00
3138LWQU8	Unavailable	1	\$134,045.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$134,045.36	100%	0	\$0.00		0	\$0.00
3138LWQV6	Unavailable	1	\$161,167.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$161,167.21	100%	0	\$0.00		0	\$0.00
3138LWQW4	Unavailable	3	\$221,364.41	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$221,364.41	100%	0	\$0.00		0	\$0.00
3138LWQX2	Unavailable	1	\$155,770.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$155,770.18	100%	0	\$0.00		0	\$0.00
3138LWQY0	Unavailable	2	\$181,749.26	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$181,749.26	100%	0	\$0.00		0	\$0.00
3138LWQZ7	Unavailable	3	\$281,273.21	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$281,273.21	100%	0	\$0.00		0	\$0.00
3138LWS69	PHH MORTGAGE CORPORATION	284	\$90,143,248.17	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$90,143,248.17	100%	0	\$0.00		0	\$0.00
3138LWS77	PHH MORTGAGE CORPORATION	59	\$9,508,835.33	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,538,367.79	27.12%	0	\$0.00	NA	0	\$0.00

Total			81	\$13,047,203.12	100%	0	\$0.00		0	\$0.00
3138LWS85		PHH MORTGAGE CORPORATION	48	\$9,045,844.11	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,438,793.16	27.54%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,484,637.27	100%	0	\$0.00		0	\$0.00
3138LWS93		PHH MORTGAGE CORPORATION	22	\$7,228,629.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,228,629.03	100%	0	\$0.00		0	\$0.00
3138LWT27		PHH MORTGAGE CORPORATION	36	\$9,319,375.28	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$826,500.00	8.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,145,875.28	100%	0	\$0.00		0	\$0.00
3138LWT35		PHH MORTGAGE CORPORATION	37	\$9,279,972.72	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,796,441.84	23.16%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,076,414.56	100%	0	\$0.00		0	\$0.00
3138LWT43		Unavailable	12	\$3,557,501.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,557,501.62	100%	0	\$0.00		0	\$0.00
3138LWT50		PHH MORTGAGE CORPORATION	1	\$590,582.42	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,488,906.76	91.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,079,489.18	100%	0	\$0.00		0	\$0.00
3138LWT68		PHH MORTGAGE CORPORATION	23	\$6,550,154.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,550,154.55	100%	0	\$0.00		0	\$0.00
3138LWT76		PHH MORTGAGE CORPORATION	90	\$6,074,636.06	72.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,332,410.57	27.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,407,046.63	100%	0	\$0.00		0	\$0.00
3138LWT84		PHH MORTGAGE CORPORATION	70	\$11,372,721.65	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,700,581.82	19.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,073,303.47	100%	0	\$0.00		0	\$0.00
3138LWT92		PHH MORTGAGE CORPORATION	178	\$42,771,728.27	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$29,152,053.66	40.53%	0	\$0.00	NA	0	\$0.00

Total			270	\$71,923,781.93	100%	0	\$0.00		0	\$0.00
3138LWTA9		PHH MORTGAGE CORPORATION	13	\$2,107,914.23	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,459,020.80	40.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,566,935.03	100%	0	\$0.00		0	\$0.00
3138LWTB7		PHH MORTGAGE CORPORATION	9	\$1,229,172.98	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,172.98	100%	0	\$0.00		0	\$0.00
3138LWTC5		PHH MORTGAGE CORPORATION	10	\$2,454,200.77	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,299.81	35.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,808,500.58	100%	0	\$0.00		0	\$0.00
3138LWTD3		PHH MORTGAGE CORPORATION	9	\$1,065,332.39	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$337,945.01	24.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,403,277.40	100%	0	\$0.00		0	\$0.00
3138LWTE1		PHH MORTGAGE CORPORATION	4	\$1,153,621.00	82.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,250.00	17.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,871.00	100%	0	\$0.00		0	\$0.00
3138LWTF8		PHH MORTGAGE CORPORATION	8	\$1,103,146.00	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,923.66	30.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,596,069.66	100%	0	\$0.00		0	\$0.00
3138LWTG6		PHH MORTGAGE CORPORATION	9	\$851,529.16	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$274,320.61	24.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,849.77	100%	0	\$0.00		0	\$0.00
3138LWTH4		PHH MORTGAGE CORPORATION	8	\$1,217,967.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,217,967.83	100%	0	\$0.00		0	\$0.00
3138LWTJ0		PHH MORTGAGE CORPORATION	15	\$4,465,234.93	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,916,317.85	30.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,381,552.78	100%	0	\$0.00		0	\$0.00
3138LWTK7		PHH MORTGAGE	20	\$5,659,501.00	16.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	95	\$29,656,780.68	83.97%	0	\$0.00	NA	0	\$0.00
Total		115	\$35,316,281.68	100%	0	\$0.00		0	\$0.00
3138LWTL5	Unavailable	5	\$1,281,353.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,281,353.65	100%	0	\$0.00		0	\$0.00
3138LWTM3	PHH MORTGAGE CORPORATION	49	\$14,603,546.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,603,546.00	100%	0	\$0.00		0	\$0.00
3138LWTN1	PHH MORTGAGE CORPORATION	2	\$306,364.56	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$912,400.00	74.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,218,764.56	100%	0	\$0.00		0	\$0.00
3138LWTP6	PHH MORTGAGE CORPORATION	62	\$8,555,991.07	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,936,318.25	36.59%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,492,309.32	100%	0	\$0.00		0	\$0.00
3138LWTQ4	PHH MORTGAGE CORPORATION	58	\$18,236,293.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,236,293.30	100%	0	\$0.00		0	\$0.00
3138LWTR2	PHH MORTGAGE CORPORATION	14	\$2,639,130.30	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,497,946.85	36.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,137,077.15	100%	0	\$0.00		0	\$0.00
3138LWTS0	PHH MORTGAGE CORPORATION	80	\$11,046,544.22	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,288,660.60	22.94%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,335,204.82	100%	0	\$0.00		0	\$0.00
3138LWTU5	PHH MORTGAGE CORPORATION	406	\$102,121,796.72	100%	0	\$0.00	NA	0	\$0.00
Total		406	\$102,121,796.72	100%	0	\$0.00		0	\$0.00
3138LWTV3	PHH MORTGAGE CORPORATION	49	\$12,250,486.88	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.61%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,450,486.88	100%	0	\$0.00		0	\$0.00
3138LWTX9	PHH MORTGAGE CORPORATION	21	\$1,087,491.40	69.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$486,338.88	30.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,573,830.28	100%	0	\$0.00		0	\$0.00
3138LWTY7		PHH MORTGAGE CORPORATION	5	\$1,088,236.49	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,088,236.49	100%	0	\$0.00		0	\$0.00
3138LWTZ4		PHH MORTGAGE CORPORATION	24	\$7,644,324.60	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,615,506.43	25.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,259,831.03	100%	0	\$0.00		0	\$0.00
3138LWU25		QUICKEN LOANS INC.	26	\$1,663,266.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,663,266.69	100%	0	\$0.00		0	\$0.00
3138LWU33		QUICKEN LOANS INC.	9	\$1,731,327.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,731,327.32	100%	0	\$0.00		0	\$0.00
3138LWU41		QUICKEN LOANS INC.	20	\$3,457,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,457,775.00	100%	0	\$0.00		0	\$0.00
3138LWU58		QUICKEN LOANS INC.	6	\$1,207,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,400.00	100%	0	\$0.00		0	\$0.00
3138LWU66		QUICKEN LOANS INC.	18	\$4,689,050.00	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,750.00	15.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,517,800.00	100%	0	\$0.00		0	\$0.00
3138LWU74		QUICKEN LOANS INC.	8	\$1,294,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138LWU82		QUICKEN LOANS INC.	8	\$1,938,375.00	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,400.00	8.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,114,775.00	100%	0	\$0.00		0	\$0.00
3138LWU90		QUICKEN LOANS INC.	9	\$889,875.00	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,278.01	18.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,153.01	100%	0	\$0.00		0	\$0.00

3138LWUA7	PHH MORTGAGE CORPORATION	38	\$9,117,498.45	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$989,000.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,106,498.45	100%	0	\$0.00		0	\$0.00
3138LWUC3	LAKE MICHIGAN CREDIT UNION	18	\$1,644,397.08	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,094.11	29.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,342,491.19	100%	0	\$0.00		0	\$0.00
3138LWUD1	QUICKEN LOANS INC.	117	\$31,359,568.35	61.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$19,865,543.74	38.78%	0	\$0.00	NA	0	\$0.00
Total		182	\$51,225,112.09	100%	0	\$0.00		0	\$0.00
3138LWUE9	QUICKEN LOANS INC.	13	\$1,859,175.00	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,281.13	42.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,240,456.13	100%	0	\$0.00		0	\$0.00
3138LWUF6	QUICKEN LOANS INC.	2	\$217,400.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$793,360.50	78.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,760.50	100%	0	\$0.00		0	\$0.00
3138LWUG4	QUICKEN LOANS INC.	17	\$4,095,653.32	93.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,700.00	6.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,387,353.32	100%	0	\$0.00		0	\$0.00
3138LWUH2	QUICKEN LOANS INC.	6	\$1,698,075.00	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,000.00	8.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,851,075.00	100%	0	\$0.00		0	\$0.00
3138LWUJ8	QUICKEN LOANS INC.	3	\$825,275.00	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,172.00	35.55%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,280,447.00	100%	0	\$0.00		0	\$0.00
3138LWUK5	QUICKEN LOANS INC.	10	\$2,372,257.25	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,349,987.84	36.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,722,245.09	100%	0	\$0.00		0	\$0.00

3138LWUL3	QUICKEN LOANS INC.	105	\$28,644,247.00	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$730,545.54	2.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$29,374,792.54	100%	0	\$0.00		0	\$0.00
3138LWUM1	QUICKEN LOANS INC.	25	\$4,060,364.30	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	4.02%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,230,364.30	100%	0	\$0.00		0	\$0.00
3138LWUN9	QUICKEN LOANS INC.	27	\$3,736,221.99	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,052.17	7.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,019,274.16	100%	0	\$0.00		0	\$0.00
3138LWUP4	QUICKEN LOANS INC.	21	\$2,449,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,449,650.00	100%	0	\$0.00		0	\$0.00
3138LWUQ2	QUICKEN LOANS INC.	59	\$5,764,510.64	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$449,170.26	7.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,213,680.90	100%	0	\$0.00		0	\$0.00
3138LWUR0	QUICKEN LOANS INC.	26	\$1,929,122.22	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$249,335.50	11.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,178,457.72	100%	0	\$0.00		0	\$0.00
3138LWUS8	QUICKEN LOANS INC.	34	\$7,730,779.71	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,730,779.71	100%	0	\$0.00		0	\$0.00
3138LWUT6	QUICKEN LOANS INC.	50	\$10,169,093.64	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$820,900.00	7.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,989,993.64	100%	0	\$0.00		0	\$0.00
3138LWUU3	QUICKEN LOANS INC.	36	\$7,761,191.32	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,412,843.44	15.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,174,034.76	100%	0	\$0.00		0	\$0.00
3138LWUV1	QUICKEN LOANS INC.	74	\$16,047,559.40	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,668,030.00	9.42%	0	\$0.00	NA	0	\$0.00

Total			82	\$17,715,589.40	100%	0	\$0.00		0	\$0.00
3138LWUW9		QUICKEN LOANS INC.	9	\$2,240,525.00	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$450,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,690,525.00	100%	0	\$0.00		0	\$0.00
3138LWUX7		QUICKEN LOANS INC.	35	\$8,475,205.65	95.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,723.47	4.18%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,844,929.12	100%	0	\$0.00		0	\$0.00
3138LWUY5		QUICKEN LOANS INC.	11	\$1,281,977.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,977.82	100%	0	\$0.00		0	\$0.00
3138LWUZ2		QUICKEN LOANS INC.	10	\$1,002,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,625.00	100%	0	\$0.00		0	\$0.00
3138LWV24		QUICKEN LOANS INC.	16	\$1,149,050.00	88.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,680.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,292,730.00	100%	0	\$0.00		0	\$0.00
3138LWV32		QUICKEN LOANS INC.	25	\$6,574,450.00	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,525.00	3.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,812,975.00	100%	0	\$0.00		0	\$0.00
3138LWV40		QUICKEN LOANS INC.	47	\$11,306,350.00	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,775.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,528,125.00	100%	0	\$0.00		0	\$0.00
3138LWV57		QUICKEN LOANS INC.	31	\$7,627,025.00	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$494,481.55	6.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,121,506.55	100%	0	\$0.00		0	\$0.00
3138LWV65		QUICKEN LOANS INC.	50	\$10,644,475.00	92.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$846,035.00	7.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,490,510.00	100%	0	\$0.00		0	\$0.00
3138LWV73		QUICKEN LOANS	10	\$2,821,200.00	65.59%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	5	\$1,480,250.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,301,450.00	100%	0	\$0.00		0	\$0.00
3138LWV81		QUICKEN LOANS INC.	29	\$7,000,589.63	96.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	3.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,220,589.63	100%	0	\$0.00		0	\$0.00
3138LWV99		QUICKEN LOANS INC.	24	\$4,938,143.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,938,143.21	100%	0	\$0.00		0	\$0.00
3138LWVA6		QUICKEN LOANS INC.	9	\$1,491,700.00	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,900.00	10.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,666,600.00	100%	0	\$0.00		0	\$0.00
3138LWVB4		QUICKEN LOANS INC.	8	\$1,129,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,625.00	100%	0	\$0.00		0	\$0.00
3138LWVC2		QUICKEN LOANS INC.	10	\$1,187,975.00	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,307,975.00	100%	0	\$0.00		0	\$0.00
3138LWVD0		QUICKEN LOANS INC.	37	\$10,359,281.35	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,018,250.00	8.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,377,531.35	100%	0	\$0.00		0	\$0.00
3138LWVE8		QUICKEN LOANS INC.	8	\$1,116,325.00	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,690.36	33.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,681,015.36	100%	0	\$0.00		0	\$0.00
3138LWVF5		QUICKEN LOANS INC.	5	\$850,900.00	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,000.00	15.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,900.00	100%	0	\$0.00		0	\$0.00
3138LWVG3		QUICKEN LOANS INC.	7	\$1,313,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,313,950.00	100%	0	\$0.00		0	\$0.00

3138LWVH1	QUICKEN LOANS INC.	13	\$1,236,097.00	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$523,975.00	29.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,760,072.00	100%	0	\$0.00		0	\$0.00
3138LWVJ7	QUICKEN LOANS INC.	16	\$4,387,945.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,387,945.09	100%	0	\$0.00		0	\$0.00
3138LWVK4	QUICKEN LOANS INC.	10	\$1,349,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,349,750.00	100%	0	\$0.00		0	\$0.00
3138LWVL2	QUICKEN LOANS INC.	7	\$1,017,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,825.00	100%	0	\$0.00		0	\$0.00
3138LWVM0	QUICKEN LOANS INC.	23	\$2,251,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,251,425.00	100%	0	\$0.00		0	\$0.00
3138LWVN8	QUICKEN LOANS INC.	6	\$1,010,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,175.00	100%	0	\$0.00		0	\$0.00
3138LWVP3	QUICKEN LOANS INC.	69	\$18,425,723.78	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,522,329.09	45.72%	0	\$0.00	NA	0	\$0.00
Total		120	\$33,948,052.87	100%	0	\$0.00		0	\$0.00
3138LWVQ1	QUICKEN LOANS INC.	12	\$1,665,425.00	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,015.03	36.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,635,440.03	100%	0	\$0.00		0	\$0.00
3138LWVR9	QUICKEN LOANS INC.	8	\$939,825.00	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,054,339.43	52.87%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,994,164.43	100%	0	\$0.00		0	\$0.00
3138LWVS7	QUICKEN LOANS INC.	10	\$2,602,375.00	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,552,720.00	37.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,155,095.00	100%	0	\$0.00		0	\$0.00
3138LWVT5	QUICKEN LOANS INC.	6	\$1,440,975.00	72.12%	0	\$0.00	NA	0	\$0.00

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

3138LWW80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,165,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,165,450.00	100%	0	\$0.00		0	\$0.00
3138LWW98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$8,000,372.56	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$8,000,372.56	100%	0	\$0.00		0	\$0.00
3138LWWA5	QUICKEN LOANS INC.	7	\$1,447,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,325.00	100%	0	\$0.00		0	\$0.00
3138LWWB3	QUICKEN LOANS INC.	10	\$1,410,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,410,125.00	100%	0	\$0.00		0	\$0.00
3138LWWC1	QUICKEN LOANS INC.	17	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,035,550.00	100%	0	\$0.00		0	\$0.00
3138LWWD9	QUICKEN LOANS INC.	6	\$1,160,468.31	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,160,468.31	100%	0	\$0.00		0	\$0.00
3138LWWE7	QUICKEN LOANS INC.	8	\$1,368,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,368,575.00	100%	0	\$0.00		0	\$0.00
3138LWWF4	QUICKEN LOANS INC.	7	\$1,540,350.00	90.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,049.86	9.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,399.86	100%	0	\$0.00		0	\$0.00
3138LWWH0	QUICKEN LOANS INC.	43	\$12,268,507.08	53.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$10,465,827.55	46.04%	0	\$0.00	NA	0	\$0.00
Total		75	\$22,734,334.63	100%	0	\$0.00		0	\$0.00
3138LWWJ6	QUICKEN LOANS INC.	6	\$813,100.00	54.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$689,848.27	45.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,502,948.27	100%	0	\$0.00		0	\$0.00
3138LWWK3		QUICKEN LOANS INC.	12	\$1,166,225.00	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$399,852.33	25.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,566,077.33	100%	0	\$0.00		0	\$0.00
3138LWWL1		QUICKEN LOANS INC.	6	\$398,250.00	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$865,863.62	68.5%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,264,113.62	100%	0	\$0.00		0	\$0.00
3138LWWM9		QUICKEN LOANS INC.	6	\$1,781,375.00	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,961,469.41	52.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,742,844.41	100%	0	\$0.00		0	\$0.00
3138LWWN7		QUICKEN LOANS INC.	2	\$536,150.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,612.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,193,762.00	100%	0	\$0.00		0	\$0.00
3138LWWP2		QUICKEN LOANS INC.	7	\$1,678,100.00	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$706,000.00	29.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,384,100.00	100%	0	\$0.00		0	\$0.00
3138LWWQ0		QUICKEN LOANS INC.	29	\$8,045,761.23	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,721.98	10.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,980,483.21	100%	0	\$0.00		0	\$0.00
3138LWWR8		QUICKEN LOANS INC.	14	\$2,247,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,247,675.00	100%	0	\$0.00		0	\$0.00
3138LWWS6		QUICKEN LOANS INC.	15	\$2,079,675.00	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,053.33	24.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,765,728.33	100%	0	\$0.00		0	\$0.00
3138LWWT4		QUICKEN LOANS INC.	11	\$1,311,700.00	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,431,700.00	100%	0	\$0.00		0	\$0.00

3138LWWU1	QUICKEN LOANS INC.	31	\$3,057,950.00	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,342.67	5.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,251,292.67	100%	0	\$0.00		0	\$0.00
3138LWWV9	QUICKEN LOANS INC.	15	\$3,306,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,306,850.00	100%	0	\$0.00		0	\$0.00
3138LWWW7	QUICKEN LOANS INC.	21	\$4,779,300.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,600.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,893,900.00	100%	0	\$0.00		0	\$0.00
3138LWWX5	QUICKEN LOANS INC.	11	\$2,713,850.00	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	4.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,827,850.00	100%	0	\$0.00		0	\$0.00
3138LWWY3	QUICKEN LOANS INC.	25	\$5,600,225.00	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$327,558.17	5.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,927,783.17	100%	0	\$0.00		0	\$0.00
3138LWWZ0	QUICKEN LOANS INC.	12	\$2,831,625.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$616,568.28	17.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,448,193.28	100%	0	\$0.00		0	\$0.00
3138LWX22	LAKE MICHIGAN CREDIT UNION	24	\$2,383,310.99	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,236,603.92	48.41%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,619,914.91	100%	0	\$0.00		0	\$0.00
3138LWX30	LAKE MICHIGAN CREDIT UNION	37	\$4,807,744.57	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,957,863.35	62.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,765,607.92	100%	0	\$0.00		0	\$0.00
3138LWX48	Unavailable	5	\$1,226,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,525.00	100%	0	\$0.00		0	\$0.00
3138LWX55	Unavailable	7	\$1,439,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,425.00	100%	0	\$0.00		0	\$0.00

3138LWX63		Unavailable	5	\$1,742,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,742,575.00	100%	0	\$0.00		0	\$0.00
3138LWX71		Unavailable	6	\$1,582,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,582,625.00	100%	0	\$0.00		0	\$0.00
3138LWXA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,000,199.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,000,199.03	100%	0	\$0.00		0	\$0.00
3138LWXB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,181.52	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$7,000,181.52	100%	0	\$0.00		0	\$0.00
3138LWXC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,999,443.44	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,999,443.44	100%	0	\$0.00		0	\$0.00
3138LWXD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,906,926.93	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,906,926.93	100%	0	\$0.00		0	\$0.00
3138LWXF3		NATIONSTAR MORTGAGE, LLC	12	\$1,528,179.09	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,265,027.80	45.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,793,206.89	100%	0	\$0.00		0	\$0.00
3138LWXG1		NATIONSTAR MORTGAGE, LLC	18	\$1,655,101.26	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,150,276.39	41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,805,377.65	100%	0	\$0.00		0	\$0.00
3138LWXH9		NATIONSTAR MORTGAGE, LLC	15	\$1,928,130.59	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$905,544.09	31.96%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,833,674.68	100%	0	\$0.00		0	\$0.00
3138LWXJ5	NATIONSTAR MORTGAGE, LLC		5	\$798,805.89	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$629,440.91	44.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,246.80	100%	0	\$0.00		0	\$0.00
3138LWXK2	NATIONSTAR MORTGAGE, LLC		2	\$722,478.55	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,299,728.11	64.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,022,206.66	100%	0	\$0.00		0	\$0.00
3138LWXL0	NATIONSTAR MORTGAGE, LLC		1	\$273,871.05	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$995,752.72	78.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,269,623.77	100%	0	\$0.00		0	\$0.00
3138LWXM8	NATIONSTAR MORTGAGE, LLC		2	\$509,334.27	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$673,117.31	56.93%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,182,451.58	100%	0	\$0.00		0	\$0.00
3138LWXN6	NATIONSTAR MORTGAGE, LLC		9	\$1,641,525.49	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$465,450.00	22.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,106,975.49	100%	0	\$0.00		0	\$0.00
3138LWXP1	NATIONSTAR MORTGAGE, LLC		12	\$2,872,582.46	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,680,319.85	36.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,552,902.31	100%	0	\$0.00		0	\$0.00
3138LWXQ9	NATIONSTAR MORTGAGE, LLC		16	\$3,182,086.49	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,309,385.84	29.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,491,472.33	100%	0	\$0.00		0	\$0.00
3138LWXR7	NATIONSTAR MORTGAGE, LLC		14	\$2,846,759.56	47.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,154,137.17	52.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,896.73	100%	0	\$0.00		0	\$0.00
3138LWXS5	NATIONSTAR MORTGAGE, LLC		21	\$1,735,642.21	87.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$239,282.64	12.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,974,924.85	100%	0	\$0.00		0	\$0.00

3138LWXT3	NATIONSTAR MORTGAGE, LLC	5	\$1,177,623.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,177,623.46	100%	0	\$0.00		0	\$0.00
3138LWXU0	NATIONSTAR MORTGAGE, LLC	4	\$1,154,076.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,076.92	100%	0	\$0.00		0	\$0.00
3138LWXV8	NATIONSTAR MORTGAGE, LLC	5	\$1,010,275.38	87.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,218.32	12.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,154,493.70	100%	0	\$0.00		0	\$0.00
3138LWXW6	NATIONSTAR MORTGAGE, LLC	19	\$3,241,022.27	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,241,022.27	100%	0	\$0.00		0	\$0.00
3138LWXX4	LAKE MICHIGAN CREDIT UNION	26	\$3,321,230.00	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,646.96	23.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,343,876.96	100%	0	\$0.00		0	\$0.00
3138LWXY2	LAKE MICHIGAN CREDIT UNION	8	\$1,018,511.12	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,658,895.95	72.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,677,407.07	100%	0	\$0.00		0	\$0.00
3138LWXZ9	LAKE MICHIGAN CREDIT UNION	35	\$2,195,305.22	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,244,544.12	36.18%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,439,849.34	100%	0	\$0.00		0	\$0.00
3138LX2A6	QUICKEN LOANS INC.	15	\$1,772,475.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,887,475.00	100%	0	\$0.00		0	\$0.00
3138LX2B4	QUICKEN LOANS INC.	16	\$1,119,075.00	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$268,850.00	19.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,387,925.00	100%	0	\$0.00		0	\$0.00
3138LX2C2	QUICKEN LOANS INC.	8	\$1,102,520.79	89.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	10.26%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,228,520.79	100%	0	\$0.00		0	\$0.00
3138LX2D0		QUICKEN LOANS INC.	9	\$1,544,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,893.00	100%	0	\$0.00		0	\$0.00
3138LX2E8		QUICKEN LOANS INC.	125	\$34,935,916.39	73.9%	1	\$271,864.52	NA	0	\$0.00
		Unavailable	36	\$12,340,265.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			161	\$47,276,181.39	100%	1	\$271,864.52		0	\$0.00
3138LX2F5		QUICKEN LOANS INC.	13	\$1,782,500.00	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,448,474.65	44.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,230,974.65	100%	0	\$0.00		0	\$0.00
3138LX2G3		QUICKEN LOANS INC.	10	\$1,154,300.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$695,193.76	37.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,849,493.76	100%	0	\$0.00		0	\$0.00
3138LX2H1		QUICKEN LOANS INC.	23	\$2,265,000.00	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,450.00	21.2%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,874,450.00	100%	0	\$0.00		0	\$0.00
3138LX2J7		QUICKEN LOANS INC.	14	\$1,044,475.00	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$445,700.00	29.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,490,175.00	100%	0	\$0.00		0	\$0.00
3138LX2K4		QUICKEN LOANS INC.	10	\$2,415,238.65	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,472,880.00	50.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,888,118.65	100%	0	\$0.00		0	\$0.00
3138LX2L2		QUICKEN LOANS INC.	8	\$2,403,625.00	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,007,075.00	29.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,410,700.00	100%	0	\$0.00		0	\$0.00
3138LX2M0		QUICKEN LOANS INC.	8	\$1,842,925.00	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,147,638.61	38.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,990,563.61	100%	0	\$0.00		0	\$0.00

3138LX2N8	QUICKEN LOANS INC.	36	\$8,749,350.00	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,623,850.00	23.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,373,200.00	100%	0	\$0.00		0	\$0.00
3138LX2P3	QUICKEN LOANS INC.	7	\$1,780,450.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,637,800.00	47.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,418,250.00	100%	0	\$0.00		0	\$0.00
3138LX2Q1	QUICKEN LOANS INC.	2	\$600,000.00	47.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,500.00	52.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,266,500.00	100%	0	\$0.00		0	\$0.00
3138LX2R9	QUICKEN LOANS INC.	5	\$1,300,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,300,950.00	100%	0	\$0.00		0	\$0.00
3138LX2S7	QUICKEN LOANS INC.	51	\$13,604,166.59	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$642,500.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,246,666.59	100%	0	\$0.00		0	\$0.00
3138LX2T5	QUICKEN LOANS INC.	16	\$2,598,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,598,200.00	100%	0	\$0.00		0	\$0.00
3138LX2U2	QUICKEN LOANS INC.	17	\$2,339,200.00	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,579.11	10.78%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,621,779.11	100%	0	\$0.00		0	\$0.00
3138LX2V0	QUICKEN LOANS INC.	23	\$2,686,475.00	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,950.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,800,425.00	100%	0	\$0.00		0	\$0.00
3138LX2W8	QUICKEN LOANS INC.	30	\$2,941,262.93	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$373,400.00	11.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,314,662.93	100%	0	\$0.00		0	\$0.00
3138LX2X6	QUICKEN LOANS INC.	35	\$2,489,550.00	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,425.00	5.45%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,632,975.00	100%	0	\$0.00		0	\$0.00
3138LX2Y4		QUICKEN LOANS INC.	40	\$9,345,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,345,775.00	100%	0	\$0.00		0	\$0.00
3138LX2Z1		QUICKEN LOANS INC.	52	\$11,702,595.30	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,076.12	2.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,062,671.42	100%	0	\$0.00		0	\$0.00
3138LX3A5		QUICKEN LOANS INC.	34	\$7,244,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,244,100.00	100%	0	\$0.00		0	\$0.00
3138LX3B3		QUICKEN LOANS INC.	74	\$14,828,650.00	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,575.00	1.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,072,225.00	100%	0	\$0.00		0	\$0.00
3138LX3C1		QUICKEN LOANS INC.	20	\$4,838,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,838,600.00	100%	0	\$0.00		0	\$0.00
3138LX3D9		QUICKEN LOANS INC.	15	\$3,990,950.00	76.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,253,500.00	23.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,244,450.00	100%	0	\$0.00		0	\$0.00
3138LX3E7		QUICKEN LOANS INC.	10	\$1,002,900.00	83.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,300.00	16.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,207,200.00	100%	0	\$0.00		0	\$0.00
3138LX3F4		QUICKEN LOANS INC.	16	\$2,613,625.00	80.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,251,625.00	100%	0	\$0.00		0	\$0.00
3138LX3G2		QUICKEN LOANS INC.	5	\$954,975.00	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,000.00	30.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,975.00	100%	0	\$0.00		0	\$0.00
3138LX3H0		QUICKEN LOANS INC.	9	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,453,400.00	100%	0	\$0.00		0	\$0.00
3138LX3J6		QUICKEN LOANS INC.	6	\$1,074,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,225.00	100%	0	\$0.00		0	\$0.00
3138LX3K3		QUICKEN LOANS INC.	13	\$2,372,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,372,400.00	100%	0	\$0.00		0	\$0.00
3138LX3M9		QUICKEN LOANS INC.	51	\$9,465,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,465,300.00	100%	0	\$0.00		0	\$0.00
3138LX3N7		QUICKEN LOANS INC.	28	\$4,605,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,605,725.00	100%	0	\$0.00		0	\$0.00
3138LX3P2		QUICKEN LOANS INC.	81	\$21,691,200.00	69.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$9,523,203.17	30.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$31,214,403.17	100%	0	\$0.00		0	\$0.00
3138LX3Q0		QUICKEN LOANS INC.	5	\$692,450.00	55.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$550,680.00	44.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,243,130.00	100%	0	\$0.00		0	\$0.00
3138LX3R8		QUICKEN LOANS INC.	23	\$2,227,975.00	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,025.00	17.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,707,000.00	100%	0	\$0.00		0	\$0.00
3138LX3S6		QUICKEN LOANS INC.	12	\$868,575.00	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$179,750.00	17.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,048,325.00	100%	0	\$0.00		0	\$0.00
3138LX3T4		QUICKEN LOANS INC.	6	\$1,379,775.00	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,034,165.00	42.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,413,940.00	100%	0	\$0.00		0	\$0.00
3138LX3U1		QUICKEN LOANS INC.	27	\$5,773,525.00	85.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$971,850.00	14.41%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,745,375.00	100%	0	\$0.00		0	\$0.00
3138LX3V9		QUICKEN LOANS INC.	6	\$1,065,650.00	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,225.00	22.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,371,875.00	100%	0	\$0.00		0	\$0.00
3138LX3W7		CITIMORTGAGE, INC.	5	\$1,330,234.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,330,234.14	100%	0	\$0.00		0	\$0.00
3138LX3X5		CITIMORTGAGE, INC.	44	\$8,210,466.95	89.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$931,783.97	10.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,142,250.92	100%	0	\$0.00		0	\$0.00
3138LX3Y3		CITIMORTGAGE, INC.	42	\$8,826,787.83	93.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,944.90	6.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,450,732.73	100%	0	\$0.00		0	\$0.00
3138LX3Z0		CITIMORTGAGE, INC.	3	\$784,790.00	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$572,017.73	42.16%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,807.73	100%	0	\$0.00		0	\$0.00
3138LX4A4		CITIMORTGAGE, INC.	163	\$14,366,709.33	95.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$716,556.83	4.75%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,083,266.16	100%	0	\$0.00		0	\$0.00
3138LX4B2		CITIMORTGAGE, INC.	16	\$1,898,309.71	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,271.81	5.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,581.52	100%	0	\$0.00		0	\$0.00
3138LX4C0		CITIMORTGAGE, INC.	9	\$1,251,203.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,251,203.91	100%	0	\$0.00		0	\$0.00
3138LX4D8		CITIMORTGAGE, INC.	7	\$1,431,395.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,395.99	100%	0	\$0.00		0	\$0.00
3138LX4E6		CITIMORTGAGE, INC.	12	\$1,931,847.93	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,931,847.93	100%	0	\$0.00		0	\$0.00
3138LX4F3		CITIMORTGAGE, INC.	20	\$5,410,223.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,410,223.15	100%	0	\$0.00		0	\$0.00
3138LX4G1		CITIMORTGAGE, INC.	1	\$59,043.92	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,632,469.63	96.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,691,513.55	100%	0	\$0.00		0	\$0.00
3138LX4H9		CITIMORTGAGE, INC.	51	\$10,291,799.71	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,419.79	8.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,218,219.50	100%	0	\$0.00		0	\$0.00
3138LX4J5		CITIMORTGAGE, INC.	25	\$4,457,814.14	86.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$715,945.98	13.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,173,760.12	100%	0	\$0.00		0	\$0.00
3138LX4K2		CITIMORTGAGE, INC.	20	\$3,635,650.22	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,011.94	3.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,781,662.16	100%	0	\$0.00		0	\$0.00
3138LX4L0		CITIMORTGAGE, INC.	19	\$4,127,866.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,127,866.41	100%	0	\$0.00		0	\$0.00
3138LX4M8		CITIMORTGAGE, INC.	15	\$2,929,274.87	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,929,274.87	100%	0	\$0.00		0	\$0.00
3138LXA25		Unavailable	4	\$1,053,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,053,500.00	100%	0	\$0.00		0	\$0.00
3138LXA33		Unavailable	7	\$1,446,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,446,181.00	100%	0	\$0.00		0	\$0.00
3138LXA41		PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,525,400.00	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,846,000.00	42.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,371,400.00	100%	0	\$0.00		0	\$0.00

3138LXA58		Unavailable	22	\$5,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,300,100.00	100%	0	\$0.00		0	\$0.00
3138LXA66		Unavailable	11	\$3,794,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,794,550.00	100%	0	\$0.00		0	\$0.00
3138LXA74		Unavailable	4	\$1,148,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,148,700.00	100%	0	\$0.00		0	\$0.00
3138LXA82		Unavailable	5	\$1,617,671.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,617,671.93	100%	0	\$0.00		0	\$0.00
3138LXA90		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,147,500.00	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$622,000.00	22.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,769,500.00	100%	0	\$0.00		0	\$0.00
3138LXAA7		Unavailable	8	\$2,126,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,126,800.00	100%	0	\$0.00		0	\$0.00
3138LXAC3		Unavailable	20	\$5,198,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,198,500.00	100%	0	\$0.00		0	\$0.00
3138LXAD1		Unavailable	13	\$2,098,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,098,250.00	100%	0	\$0.00		0	\$0.00
3138LXAE9		PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$5,347,150.00	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,603,500.00	46.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,950,650.00	100%	0	\$0.00		0	\$0.00
3138LXAF6		Unavailable	25	\$5,736,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,736,600.00	100%	0	\$0.00		0	\$0.00
3138LXAG4		Unavailable	4	\$1,451,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,451,750.00	100%	0	\$0.00		0	\$0.00
3138LXAH2		Unavailable	10	\$3,201,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,201,150.00	100%	0	\$0.00		0	\$0.00
3138LXAJ8		Unavailable	8	\$1,597,530.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,530.11	100%	0	\$0.00		0	\$0.00
3138LXAK5			17	\$4,232,183.00	56.38%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
		Unavailable	9	\$3,274,500.00	43.62%	0	\$0.00	NA	0
Total			26	\$7,506,683.00	100%	0	\$0.00		0
3138LXAL3		Unavailable	15	\$3,413,000.00	100%	0	\$0.00	NA	0
Total			15	\$3,413,000.00	100%	0	\$0.00		0
3138LXAM1		Unavailable	10	\$1,810,012.83	100%	0	\$0.00	NA	0
Total			10	\$1,810,012.83	100%	0	\$0.00		0
3138LXAN9		Unavailable	7	\$1,402,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,402,800.00	100%	0	\$0.00		0
3138LXAP4		Unavailable	5	\$1,241,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,241,000.00	100%	0	\$0.00		0
3138LXAQ2		Unavailable	10	\$2,114,800.00	100%	0	\$0.00	NA	0
Total			10	\$2,114,800.00	100%	0	\$0.00		0
3138LXAR0		Unavailable	18	\$3,771,400.00	100%	0	\$0.00	NA	0
Total			18	\$3,771,400.00	100%	0	\$0.00		0
3138LXAS8		PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,649,600.00	56.7%	0	\$0.00	NA	0
		Unavailable	10	\$3,551,000.00	43.3%	0	\$0.00	NA	0
Total			30	\$8,200,600.00	100%	0	\$0.00		0
3138LXAT6		Unavailable	7	\$1,733,581.20	100%	0	\$0.00	NA	0
Total			7	\$1,733,581.20	100%	0	\$0.00		0
3138LXAU3		Unavailable	4	\$1,138,650.00	100%	0	\$0.00	NA	0
Total			4	\$1,138,650.00	100%	0	\$0.00		0
3138LXAV1		Unavailable	5	\$1,736,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,736,000.00	100%	0	\$0.00		0
3138LXAZ2		Unavailable	14	\$3,965,500.00	100%	0	\$0.00	NA	0
Total			14	\$3,965,500.00	100%	0	\$0.00		0
3138LXBA6		Unavailable	5	\$1,836,000.00	100%	0	\$0.00	NA	0
Total			5	\$1,836,000.00	100%	0	\$0.00		0
3138LXBB4		Unavailable	4	\$1,071,500.00	100%	0	\$0.00	NA	0

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Total			4	\$1,071,500.00	100%	0	\$0.00		0	\$0.00
3138LXBC2		PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,202,693.24	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,156,000.00	34.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,358,693.24	100%	0	\$0.00		0	\$0.00
3138LXBD0		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,200.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,533.88	74.48%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,733.88	100%	0	\$0.00		0	\$0.00
3138LXBF5		COLONIAL SAVINGS FA	5	\$347,946.89	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,103,395.45	76.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,451,342.34	100%	0	\$0.00		0	\$0.00
3138LXBG3		COLONIAL SAVINGS FA	14	\$1,428,503.49	32.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,971,613.31	67.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,400,116.80	100%	0	\$0.00		0	\$0.00
3138LXBH1		COLONIAL SAVINGS FA	15	\$1,968,023.45	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,720,634.84	58.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,688,658.29	100%	0	\$0.00		0	\$0.00
3138LXBJ7		COLONIAL SAVINGS FA	12	\$915,581.14	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$426,482.75	31.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,342,063.89	100%	0	\$0.00		0	\$0.00
3138LXBK4		COLONIAL SAVINGS FA	9	\$2,074,458.34	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,468,776.68	62.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,543,235.02	100%	0	\$0.00		0	\$0.00
3138LXBL2		COLONIAL SAVINGS FA	62	\$15,906,588.28	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,950,361.32	36.01%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,856,949.60	100%	0	\$0.00		0	\$0.00
3138LXBM0		COLONIAL SAVINGS FA	22	\$4,369,785.04	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,251.31	28.98%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,153,036.35	100%	0	\$0.00		0	\$0.00
3138LXBN8		COLONIAL SAVINGS FA	10	\$1,806,308.43	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,073.03	21.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,287,381.46	100%	0	\$0.00		0	\$0.00
3138LXBP3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$449,720.00	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,111,283.03	96.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,561,003.03	100%	0	\$0.00		0	\$0.00
3138LXBQ1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$711,000.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,856,753.88	84.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,567,753.88	100%	0	\$0.00		0	\$0.00
3138LXBR9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$811,550.00	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$23,980,777.45	96.73%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,792,327.45	100%	0	\$0.00		0	\$0.00
3138LXC23		Unavailable	39	\$11,063,009.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,063,009.10	100%	0	\$0.00		0	\$0.00
3138LXC31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,349,441.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$41,573,251.72	94.65%	0	\$0.00	NA	0	\$0.00
Total			144	\$43,922,692.72	100%	0	\$0.00		0	\$0.00
3138LXC49		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$577,045.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,308,684.80	94.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,885,729.80	100%	0	\$0.00		0	\$0.00
3138LXC56		Unavailable	27	\$7,041,880.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,041,880.25	100%	0	\$0.00		0	\$0.00
3138LXC64			7	\$1,215,741.00	7.73%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	57	\$14,514,253.27	92.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,729,994.27	100%	0	\$0.00		0	\$0.00
3138LXC72	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$505,377.67	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,373,757.16	92.65%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,879,134.83	100%	0	\$0.00		0	\$0.00
3138LXC80	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$807,180.10	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,207,249.03	89.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,014,429.13	100%	0	\$0.00		0	\$0.00
3138LXC98	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$836,235.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,685,478.45	88.88%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,521,713.45	100%	0	\$0.00		0	\$0.00
3138LXCK3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$640,016.87	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,342,027.53	89.3%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,982,044.40	100%	0	\$0.00		0	\$0.00
3138LXCL1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$693,325.75	16.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,632,333.36	83.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,325,659.11	100%	0	\$0.00		0	\$0.00
3138LXCM9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,878,042.42	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,993,642.42	100%	0	\$0.00		0	\$0.00
3138LXC7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$810,572.76	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,264,228.59	80.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,074,801.35	100%	0	\$0.00		0	\$0.00

3138LXCP2		Unavailable	16	\$2,612,053.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,053.95	100%	0	\$0.00		0	\$0.00
3138LXCQ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,214,435.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,356,121.05	65.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,570,556.05	100%	0	\$0.00		0	\$0.00
3138LXCR8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,308,305.50	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,764,252.82	57.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,072,558.32	100%	0	\$0.00		0	\$0.00
3138LXCS6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,249.93	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$758,025.79	52.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,447,275.72	100%	0	\$0.00		0	\$0.00
3138LXCT4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$615,235.74	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,404,108.68	84.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,019,344.42	100%	0	\$0.00		0	\$0.00
3138LXCU1		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,264,311.76	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,572,116.60	85.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,836,428.36	100%	0	\$0.00		0	\$0.00
3138LXCV9		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,975.00	6.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,799,493.85	93.06%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,381,468.85	100%	0	\$0.00		0	\$0.00
3138LXCW7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$493,280.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,425,631.66	95.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,918,911.66	100%	0	\$0.00		0	\$0.00
3138LXCX5			7	\$953,814.10	4.73%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	139	\$19,231,092.82	95.27%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,184,906.92	100%	0	\$0.00		0	\$0.00
3138LXCZY3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,133,814.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,540,799.95	94.52%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,674,613.95	100%	0	\$0.00		0	\$0.00
3138LXCZO	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,206.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$22,062,081.08	94.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,225,287.08	100%	0	\$0.00		0	\$0.00
3138LXD22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$643,470.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,450,378.99	94.68%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,093,848.99	100%	0	\$0.00		0	\$0.00
3138LXD30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$663,948.79	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$43,179,641.32	98.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$43,843,590.11	100%	0	\$0.00		0	\$0.00
3138LXD48	Unavailable	63	\$18,399,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,399,268.00	100%	0	\$0.00		0	\$0.00
3138LXD55	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,850.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,744,824.56	94.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,844,674.56	100%	0	\$0.00		0	\$0.00
3138LXD63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,193.31	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,472,459.51	90.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,843,652.82	100%	0	\$0.00		0	\$0.00
3138LXD71	FLAGSTAR CAPITAL MARKETS	1	\$69,138.00	6.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$1,063,110.98	93.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,132,248.98	100%	0	\$0.00		0	\$0.00
3138LXD97		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$573,922.40	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,472,794.89	71.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,046,717.29	100%	0	\$0.00		0	\$0.00
3138LXDA4		Unavailable	20	\$2,667,767.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,767.15	100%	0	\$0.00		0	\$0.00
3138LXDB2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$651,252.13	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,059,763.41	91.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,711,015.54	100%	0	\$0.00		0	\$0.00
3138LXDC0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,396,175.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,914,481.30	90.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,310,656.30	100%	0	\$0.00		0	\$0.00
3138LXDD8		Unavailable	44	\$12,974,330.68	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,974,330.68	100%	0	\$0.00		0	\$0.00
3138LXDE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$470,650.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,967,917.41	92.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,438,567.41	100%	0	\$0.00		0	\$0.00
3138LXDF3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$850,500.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,461,758.30	74.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,312,258.30	100%	0	\$0.00		0	\$0.00
3138LXDG1		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,296,485.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,003,497.94	56.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,299,982.94	100%	0	\$0.00		0	\$0.00
3138LXDH9			5	\$1,171,054.00	21.23%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	19	\$4,344,516.81	78.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,515,570.81	100%	0	\$0.00		0	\$0.00
3138LXDJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,800.00	8.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,635,550.00	91.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,783,350.00	100%	0	\$0.00		0	\$0.00
3138LXDK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,472,515.50	95.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,627,015.50	100%	0	\$0.00		0	\$0.00
3138LXDL0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$123,333,031.15	99.51%	0	\$0.00	NA	0	\$0.00
Total		389	\$123,943,631.15	100%	0	\$0.00		0	\$0.00
3138LXDM8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,197,150.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	655	\$203,903,275.70	97.98%	1	\$358,295.32	NA	1	\$358,295.32
Total		669	\$208,100,425.70	100%	1	\$358,295.32		1	\$358,295.32
3138LXDN6	Unavailable	48	\$12,998,725.74	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,998,725.74	100%	0	\$0.00		0	\$0.00
3138LXDPI	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,825.00	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,152,111.35	86.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,651,936.35	100%	0	\$0.00		0	\$0.00
3138LXDQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$101,268.00	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,503,729.28	93.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,604,997.28	100%	0	\$0.00		0	\$0.00
3138LXDR7	FLAGSTAR CAPITAL MARKETS	15	\$2,791,713.25	29.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$6,603,918.46	70.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,395,631.71	100%	0	\$0.00		0	\$0.00
3138LXDS5		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,193,165.43	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,740,985.41	79.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,934,150.84	100%	0	\$0.00		0	\$0.00
3138LXDT3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,250.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$948,300.35	85.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,104,550.35	100%	0	\$0.00		0	\$0.00
3138LXDU0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,118,058.40	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,937.97	31.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,996.37	100%	0	\$0.00		0	\$0.00
3138LXDV8		Unavailable	33	\$2,026,788.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,026,788.24	100%	0	\$0.00		0	\$0.00
3138LXDW6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,000.00	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,104,514.04	96.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,269,514.04	100%	0	\$0.00		0	\$0.00
3138LXDZ4		Unavailable	60	\$8,038,834.02	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,038,834.02	100%	0	\$0.00		0	\$0.00
3138LXDY2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$483,179.39	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,787,942.33	85.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,271,121.72	100%	0	\$0.00		0	\$0.00
3138LXDZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$727,956.71	7.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,915,921.14	92.45%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,643,877.85	100%	0	\$0.00		0	\$0.00
3138LXE21			13	\$2,367,721.00	2.33%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	378	\$99,461,628.35	97.67%	0	\$0.00	NA	0	\$0.00
Total		391	\$101,829,349.35	100%	0	\$0.00		0	\$0.00
3138LXE39	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,637.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$138,653,960.00	98.88%	0	\$0.00	NA	0	\$0.00
Total		458	\$140,227,597.00	100%	0	\$0.00		0	\$0.00
3138LXE47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$479,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$59,898,375.58	99.21%	0	\$0.00	NA	0	\$0.00
Total		116	\$60,377,375.58	100%	0	\$0.00		0	\$0.00
3138LXE54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$71,785.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$35,933,766.19	99.8%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,005,551.19	100%	0	\$0.00		0	\$0.00
3138LXE62	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,700.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,727,358.00	97.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,982,058.00	100%	0	\$0.00		0	\$0.00
3138LXEA3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,619,790.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$163,471,718.27	99.02%	0	\$0.00	NA	0	\$0.00
Total		586	\$165,091,508.27	100%	0	\$0.00		0	\$0.00
3138LXEB1	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,841,962.27	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$79,049,588.45	96.53%	0	\$0.00	NA	0	\$0.00
Total		321	\$81,891,550.72	100%	0	\$0.00		0	\$0.00
3138LXEC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$610,038.07	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,161,993.14	94.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,772,031.21	100%	0	\$0.00		0	\$0.00

3138LXED7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$590,345.18	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,410,545.71	80.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,890.89	100%	0	\$0.00		0	\$0.00
3138LXEE5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,512,201.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$128,214,599.37	98.83%	0	\$0.00	NA	0	\$0.00
Total		422	\$129,726,800.37	100%	0	\$0.00		0	\$0.00
3138LXEF2	Unavailable	6	\$1,765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,765,000.00	100%	0	\$0.00		0	\$0.00
3138LXEG0	Unavailable	6	\$1,709,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,709,700.00	100%	0	\$0.00		0	\$0.00
3138LXEH8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,353,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,197,855.42	93.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,550,855.42	100%	0	\$0.00		0	\$0.00
3138LXEJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$951,300.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,606,242.73	92.42%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,557,542.73	100%	0	\$0.00		0	\$0.00
3138LXEK1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$992,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$100,541,703.90	99.02%	0	\$0.00	NA	0	\$0.00
Total		309	\$101,533,703.90	100%	0	\$0.00		0	\$0.00
3138LXEL9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,749,788.00	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$110,069,071.19	96.71%	0	\$0.00	NA	0	\$0.00
Total		364	\$113,818,859.19	100%	0	\$0.00		0	\$0.00
3138LXEM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$933,540.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$73,721,072.27	98.75%	0	\$0.00	NA	0	\$0.00

Total			251	\$74,654,612.27	100%	0	\$0.00		0	\$0.00
3138LXEN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$668,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$83,345,959.62	99.2%	0	\$0.00	NA	0	\$0.00
Total			257	\$84,014,359.62	100%	0	\$0.00		0	\$0.00
3138LXEP0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$839,964.36	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$22,520,390.07	96.4%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,360,354.43	100%	0	\$0.00		0	\$0.00
3138LXEQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,459,973.50	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,595,394.71	94.6%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,055,368.21	100%	0	\$0.00		0	\$0.00
3138LXER6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$294,500.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$33,500,216.47	99.13%	0	\$0.00	NA	0	\$0.00
Total			111	\$33,794,716.47	100%	0	\$0.00		0	\$0.00
3138LXES4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$986,594.30	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$43,633,576.02	97.79%	0	\$0.00	NA	0	\$0.00
Total			156	\$44,620,170.32	100%	0	\$0.00		0	\$0.00
3138LXET2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,979,462.50	95.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,396,462.50	100%	0	\$0.00		0	\$0.00
3138LXEU9		Unavailable	82	\$22,597,895.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$22,597,895.88	100%	0	\$0.00		0	\$0.00
3138LXEV7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,717,779.46	19.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,541,395.29	80.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,259,174.75	100%	0	\$0.00		0	\$0.00

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

	COMPANY								
	Unavailable	30	\$9,971,100.00	98.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,130,300.00	100%	0	\$0.00		0	\$0.00
3138LXFL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$110,250.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$11,529,191.00	99.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,639,441.00	100%	0	\$0.00		0	\$0.00
3138LXFM6	Unavailable	31	\$10,406,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,406,300.00	100%	0	\$0.00		0	\$0.00
3138LXFN4	QUICKEN LOANS INC.	67	\$17,645,312.26	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,408,897.60	29.57%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,054,209.86	100%	0	\$0.00		0	\$0.00
3138LXFP9	QUICKEN LOANS INC.	83	\$19,997,496.78	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$9,627,480.00	32.5%	0	\$0.00	NA	0	\$0.00
Total		109	\$29,624,976.78	100%	0	\$0.00		0	\$0.00
3138LXFQ7	Unavailable	67	\$25,116,293.39	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$25,116,293.39	100%	0	\$0.00		0	\$0.00
3138LXFR5	QUICKEN LOANS INC.	62	\$15,949,023.42	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$9,074,500.00	36.26%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,023,523.42	100%	0	\$0.00		0	\$0.00
3138LXFS3	QUICKEN LOANS INC.	81	\$18,769,914.41	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$11,316,625.00	37.61%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,086,539.41	100%	0	\$0.00		0	\$0.00
3138LXFT1	QUICKEN LOANS INC.	69	\$17,687,325.00	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$7,396,250.00	29.49%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,083,575.00	100%	0	\$0.00		0	\$0.00
3138LXFU8	QUICKEN LOANS INC.	45	\$12,314,400.00	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$12,770,815.00	50.91%	0	\$0.00	NA	0	\$0.00

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

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

Total			18	\$3,650,723.56	100%	0	\$0.00		0	\$0.00
3138LXGY9		BANK OF AMERICA, N.A.	14	\$3,568,173.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,568,173.68	100%	0	\$0.00		0	\$0.00
3138LXGZ6		BANK OF AMERICA, N.A.	33	\$7,276,351.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,276,351.16	100%	0	\$0.00		0	\$0.00
3138LXH28		BANK OF AMERICA, N.A.	73	\$10,023,680.82	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,023,680.82	100%	0	\$0.00		0	\$0.00
3138LXH36		BANK OF AMERICA, N.A.	50	\$10,015,616.09	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,015,616.09	100%	0	\$0.00		0	\$0.00
3138LXH44		BANK OF AMERICA, N.A.	96	\$30,084,823.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$30,084,823.74	100%	0	\$0.00		0	\$0.00
3138LXH51		BANK OF AMERICA, N.A.	76	\$15,052,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,052,443.91	100%	0	\$0.00		0	\$0.00
3138LXH69		BANK OF AMERICA, N.A.	13	\$2,866,847.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,866,847.23	100%	0	\$0.00		0	\$0.00
3138LXH77		BANK OF AMERICA, N.A.	31	\$1,921,392.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,921,392.85	100%	0	\$0.00		0	\$0.00
3138LXH85		BANK OF AMERICA, N.A.	54	\$3,423,763.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,423,763.12	100%	0	\$0.00		0	\$0.00
3138LXH93		BANK OF AMERICA, N.A.	27	\$4,756,144.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,756,144.58	100%	0	\$0.00		0	\$0.00
3138LXHA0		BANK OF AMERICA, N.A.	44	\$10,564,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,564,121.42	100%	0	\$0.00		0	\$0.00
3138LXHB8			9	\$1,546,827.70	100%	0	\$0.00	NA	0	\$0.00

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

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

Total			62	\$15,050,444.05	100%	0	\$0.00		0	\$0.00
3138LXJ67		BANK OF AMERICA, N.A.	47	\$9,973,778.81	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,973,778.81	100%	0	\$0.00		0	\$0.00
3138LXJ75		BANK OF AMERICA, N.A.	17	\$1,600,536.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,600,536.65	100%	0	\$0.00		0	\$0.00
3138LXJ83		BANK OF AMERICA, N.A.	66	\$20,167,908.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,167,908.69	100%	0	\$0.00		0	\$0.00
3138LXJ91		BANK OF AMERICA, N.A.	81	\$8,024,633.69	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,024,633.69	100%	0	\$0.00		0	\$0.00
3138LXJA8		BANK OF AMERICA, N.A.	36	\$3,487,844.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,487,844.38	100%	0	\$0.00		0	\$0.00
3138LXJB6		BANK OF AMERICA, N.A.	15	\$2,821,384.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,821,384.04	100%	0	\$0.00		0	\$0.00
3138LXJC4		BANK OF AMERICA, N.A.	45	\$4,357,903.81	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,357,903.81	100%	0	\$0.00		0	\$0.00
3138LXJD2		BANK OF AMERICA, N.A.	23	\$2,723,056.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,723,056.35	100%	0	\$0.00		0	\$0.00
3138LXJE0		BANK OF AMERICA, N.A.	7	\$1,347,085.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,347,085.10	100%	0	\$0.00		0	\$0.00
3138LXJF7		BANK OF AMERICA, N.A.	23	\$2,657,683.38	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,657,683.38	100%	0	\$0.00		0	\$0.00
3138LXJG5		BANK OF AMERICA, N.A.	40	\$9,845,322.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,845,322.94	100%	0	\$0.00		0	\$0.00
3138LXJH3			23	\$3,715,056.17	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

3138LXX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,259,901.27	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,111,274.85	11.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,371,176.12	100%	0	\$0.00		0	\$0.00
3138LXY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,139,954.30	87.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,554.19	12.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,459,508.49	100%	0	\$0.00		0	\$0.00
3138LXZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$5,754,102.66	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,435,335.09	19.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,189,437.75	100%	0	\$0.00		0	\$0.00
3138LXN21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$16,531,252.25	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,531,252.25	100%	0	\$0.00		0	\$0.00
3138LXN39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	277	\$26,974,108.12	100%	0	\$0.00	NA	0	\$0.00
Total		277	\$26,974,108.12	100%	0	\$0.00		0	\$0.00
3138LXN47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$16,779,618.06	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$16,779,618.06	100%	0	\$0.00		0	\$0.00
3138LXN54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,096,231.57	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,096,231.57	100%	0	\$0.00		0	\$0.00
3138LXN62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,530,645.26	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,530,645.26	100%	0	\$0.00		0	\$0.00
3138LXN70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$46,137,728.24	100%	0	\$0.00	NA	0	\$0.00

Total			358	\$46,137,728.24	100%	0	\$0.00		0	\$0.00
3138LXN88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$28,929,988.48	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,929,988.48	100%	0	\$0.00		0	\$0.00
3138LXN96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,377,153.99	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,377,153.99	100%	0	\$0.00		0	\$0.00
3138LXNA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,967,371.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,967,371.69	100%	0	\$0.00		0	\$0.00
3138LXNB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$13,054,596.05	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,108,702.85	19.23%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,163,298.90	100%	0	\$0.00		0	\$0.00
3138LXNC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,345,319.13	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$292,287.59	17.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,637,606.72	100%	0	\$0.00		0	\$0.00
3138LXND7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$963,891.13	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,328.69	10.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,219.82	100%	0	\$0.00		0	\$0.00
3138LXNE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$938,196.31	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$972,106.36	50.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,910,302.67	100%	0	\$0.00		0	\$0.00
3138LXNF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,061,351.49	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,061,351.49	100%	0	\$0.00		0	\$0.00
3138LXNG0			29	\$2,847,500.98	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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3138LXQ28	U.S. BANK N.A.	39	\$5,451,177.10	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,182,638.85	69.09%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,633,815.95	100%	0	\$0.00		0	\$0.00
3138LXQ36	U.S. BANK N.A.	25	\$2,937,438.70	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,778,477.07	66.3%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,715,915.77	100%	0	\$0.00		0	\$0.00
3138LXQ44	U.S. BANK N.A.	49	\$4,765,958.78	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,613,054.92	61.5%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,379,013.70	100%	0	\$0.00		0	\$0.00
3138LXQ51	U.S. BANK N.A.	7	\$1,696,403.96	14.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,076,955.33	85.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,773,359.29	100%	0	\$0.00		0	\$0.00
3138LXQ69	U.S. BANK N.A.	22	\$3,573,602.01	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,730,928.44	70.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,304,530.45	100%	0	\$0.00		0	\$0.00
3138LXQ77	U.S. BANK N.A.	16	\$2,213,313.61	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,942,810.64	78.21%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,156,124.25	100%	0	\$0.00		0	\$0.00
3138LXQ85	U.S. BANK N.A.	14	\$1,612,631.14	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,483,791.88	77.28%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,096,423.02	100%	0	\$0.00		0	\$0.00
3138LXQ93	U.S. BANK N.A.	27	\$2,677,739.43	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,371,809.67	73.35%	1	\$84,590.69	NA	1	\$84,590.69
Total		103	\$10,049,549.10	100%	1	\$84,590.69		1	\$84,590.69
3138LXQA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$899,270.99	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,643.54	42.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,550,914.53	100%	0	\$0.00		0	\$0.00
3138LXQB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,195.11	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$410,011.64	37.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,206.75	100%	0	\$0.00		0	\$0.00
3138LXQC6		4	\$625,002.69	56.12%	0	\$0.00	NA	0	\$0.00

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

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

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

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

3138LXRU5		INDEPENDENT BANK	20	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,998,400.00	100%	0	\$0.00		0	\$0.00
3138LXRV3		INDEPENDENT BANK	16	\$1,999,800.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,999,800.81	100%	0	\$0.00		0	\$0.00
3138LXRW1		COLE TAYLOR BANK	4	\$456,798.51	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,650,875.46	78.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,107,673.97	100%	0	\$0.00		0	\$0.00
3138LXR9		COLE TAYLOR BANK	9	\$1,237,205.74	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,518,235.28	78.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,755,441.02	100%	0	\$0.00		0	\$0.00
3138LXRY7		COLE TAYLOR BANK	6	\$972,230.81	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,344,459.19	84.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,316,690.00	100%	0	\$0.00		0	\$0.00
3138LXRZ4		COLE TAYLOR BANK	4	\$292,005.63	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,219,799.31	80.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,511,804.94	100%	0	\$0.00		0	\$0.00
3138LXS26		COLE TAYLOR BANK	1	\$130,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,650.00	89.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,215,650.00	100%	0	\$0.00		0	\$0.00
3138LXS34		COLE TAYLOR BANK	2	\$472,050.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,500.00	66.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,410,550.00	100%	0	\$0.00		0	\$0.00
3138LXS42		COLE TAYLOR BANK	11	\$828,260.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,680,349.95	66.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,508,609.95	100%	0	\$0.00		0	\$0.00
3138LXS59		Unavailable	15	\$2,174,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,174,275.00	100%	0	\$0.00		0	\$0.00

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

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

	BANK								
	Unavailable	20	\$4,941,750.00	83.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,889,000.00	100%	0	\$0.00		0	\$0.00
3138LXSS9	COLE TAYLOR BANK	8	\$737,000.00	15.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,904,240.00	84.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,641,240.00	100%	0	\$0.00		0	\$0.00
3138LXST7	COLE TAYLOR BANK	3	\$361,500.00	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,358,910.00	86.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,720,410.00	100%	0	\$0.00		0	\$0.00
3138LXSU4	COLE TAYLOR BANK	5	\$709,600.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,236,743.70	75.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,946,343.70	100%	0	\$0.00		0	\$0.00
3138LXSV2	COLE TAYLOR BANK	4	\$687,900.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,784,505.00	80.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,472,405.00	100%	0	\$0.00		0	\$0.00
3138LXSW0	Unavailable	9	\$2,632,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,632,250.00	100%	0	\$0.00		0	\$0.00
3138LXSX8	COLE TAYLOR BANK	1	\$253,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,351,100.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,604,100.00	100%	0	\$0.00		0	\$0.00
3138LXSY6	COLE TAYLOR BANK	2	\$495,500.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,642,000.00	76.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,137,500.00	100%	0	\$0.00		0	\$0.00
3138LXSZ3	Unavailable	8	\$2,201,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,201,100.00	100%	0	\$0.00		0	\$0.00
3138LXU23	NEW PENN FINANCIAL, LLC	12	\$3,154,109.00	56.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,421,926.14	43.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,576,035.14	100%	0	\$0.00		0	\$0.00
3138LXU31		10	\$2,327,997.00	88.78%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC								
		Unavailable	1	\$294,100.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,622,097.00	100%	0	\$0.00		0	\$0.00
3138LXU49		NEW PENN FINANCIAL, LLC	10	\$1,996,631.00	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,065,500.00	34.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,062,131.00	100%	0	\$0.00		0	\$0.00
3138LXU56		NEW PENN FINANCIAL, LLC	12	\$3,075,450.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,300.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,419,750.00	100%	0	\$0.00		0	\$0.00
3138LXU64		NEW PENN FINANCIAL, LLC	12	\$2,835,090.00	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,700.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,153,790.00	100%	0	\$0.00		0	\$0.00
3138LXU72		NEW PENN FINANCIAL, LLC	15	\$4,142,955.00	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,094,887.42	49.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,237,842.42	100%	0	\$0.00		0	\$0.00
3138LXU80		NEW PENN FINANCIAL, LLC	9	\$2,738,453.00	52.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,495,850.00	47.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,234,303.00	100%	0	\$0.00		0	\$0.00
3138LXU98		NEW PENN FINANCIAL, LLC	6	\$1,336,497.26	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,437,885.11	51.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,774,382.37	100%	0	\$0.00		0	\$0.00
3138LXUQ0		NEW PENN FINANCIAL, LLC	27	\$5,630,676.00	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,662,400.00	22.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,293,076.00	100%	0	\$0.00		0	\$0.00
3138LXUR8		NEW PENN FINANCIAL, LLC	9	\$1,274,050.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,500.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,671,550.00	100%	0	\$0.00		0	\$0.00
3138LXUS6		NEW PENN	7	\$1,132,184.00	86.65%	0	\$0.00	NA	0	\$0.00

		FINANCIAL, LLC								
		Unavailable	1	\$174,500.00	13.35%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,684.00	100%	0	\$0.00		0	\$0.00
3138LXUT4		NEW PENN FINANCIAL, LLC	6	\$1,441,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,441,870.00	100%	0	\$0.00		0	\$0.00
3138LXUU1		NEW PENN FINANCIAL, LLC	9	\$1,955,400.00	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$577,900.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,533,300.00	100%	0	\$0.00		0	\$0.00
3138LXUV9		NEW PENN FINANCIAL, LLC	4	\$1,259,600.00	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,410.39	9.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,391,010.39	100%	0	\$0.00		0	\$0.00
3138LXUW7		NEW PENN FINANCIAL, LLC	8	\$1,978,053.00	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,200.00	33.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,964,253.00	100%	0	\$0.00		0	\$0.00
3138LXUX5		NEW PENN FINANCIAL, LLC	20	\$5,573,019.12	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,983,950.00	41.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$9,556,969.12	100%	0	\$0.00		0	\$0.00
3138LXUY3		NEW PENN FINANCIAL, LLC	15	\$4,395,911.00	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,940,000.00	40.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,335,911.00	100%	0	\$0.00		0	\$0.00
3138LXUZ0		NEW PENN FINANCIAL, LLC	13	\$2,921,117.65	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$928,350.00	24.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,849,467.65	100%	0	\$0.00		0	\$0.00
3138LXVA4		NEW PENN FINANCIAL, LLC	7	\$1,516,700.00	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$662,500.00	30.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,179,200.00	100%	0	\$0.00		0	\$0.00
3138LXVB2		NEW PENN FINANCIAL, LLC	37	\$8,598,372.00	80.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,104,000.00	19.66%	0	\$0.00	NA	0	\$0.00

Total			44	\$10,702,372.00	100%	0	\$0.00		0	\$0.00
3138LXVC0		NEW PENN FINANCIAL, LLC	20	\$5,096,344.00	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,526,660.00	33.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,623,004.00	100%	0	\$0.00		0	\$0.00
3138LXVD8		NEW PENN FINANCIAL, LLC	10	\$875,401.97	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,000.00	17.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,067,401.97	100%	0	\$0.00		0	\$0.00
3138LXVE6		NEW PENN FINANCIAL, LLC	7	\$1,707,848.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,707,848.00	100%	0	\$0.00		0	\$0.00
3138LXVF3		NEW PENN FINANCIAL, LLC	4	\$830,345.00	76.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,000.00	23.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,089,345.00	100%	0	\$0.00		0	\$0.00
3138LXVG1		NEW PENN FINANCIAL, LLC	7	\$1,834,815.00	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,220,000.00	39.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,054,815.00	100%	0	\$0.00		0	\$0.00
3138LXVH9		NEW PENN FINANCIAL, LLC	9	\$833,315.50	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$191,500.00	18.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,815.50	100%	0	\$0.00		0	\$0.00
3138LXVJ5		NEW PENN FINANCIAL, LLC	8	\$1,552,320.00	62.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$916,000.00	37.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,468,320.00	100%	0	\$0.00		0	\$0.00
3138LXVK2		NEW PENN FINANCIAL, LLC	16	\$1,196,720.34	68.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,404.43	31.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,743,124.77	100%	0	\$0.00		0	\$0.00
3138LXVL0		NEW PENN FINANCIAL, LLC	8	\$941,876.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$814,850.00	46.38%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,756,726.00	100%	0	\$0.00		0	\$0.00

3138LXVM8		NEW PENN FINANCIAL, LLC	9	\$1,223,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,223,800.00	100%	0	\$0.00		0	\$0.00
3138LXVN6		NEW PENN FINANCIAL, LLC	6	\$976,100.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,260.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,360.00	100%	0	\$0.00		0	\$0.00
3138LXVP1		NEW PENN FINANCIAL, LLC	4	\$1,203,600.00	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$287,185.00	19.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,490,785.00	100%	0	\$0.00		0	\$0.00
3138LXVQ9		NEW PENN FINANCIAL, LLC	34	\$8,331,891.00	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$941,700.00	10.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,273,591.00	100%	0	\$0.00		0	\$0.00
3138LXVR7		NEW PENN FINANCIAL, LLC	10	\$2,580,857.00	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,670,045.00	50.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,250,902.00	100%	0	\$0.00		0	\$0.00
3138LXVS5		NEW PENN FINANCIAL, LLC	3	\$627,542.00	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,122,500.00	64.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,750,042.00	100%	0	\$0.00		0	\$0.00
3138LXVT3		NEW PENN FINANCIAL, LLC	5	\$1,448,175.00	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,000.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,645,175.00	100%	0	\$0.00		0	\$0.00
3138LXX20		PNC BANK, N.A.	119	\$15,620,871.08	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,620,871.08	100%	0	\$0.00		0	\$0.00
3138LXX38		PNC BANK, N.A.	112	\$14,332,755.25	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,332,755.25	100%	0	\$0.00		0	\$0.00
3138LXX46		PNC BANK, N.A.	111	\$10,845,819.99	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,845,819.99	100%	0	\$0.00		0	\$0.00
3138LXX53		PNC BANK, N.A.	97	\$22,190,228.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,190,228.54	100%	0	\$0.00		0	\$0.00

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3138LXX61	PNC BANK, N.A.	55	\$5,424,867.62	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,424,867.62	100%	0	\$0.00		0	\$0.00
3138LXX79	PNC BANK, N.A.	39	\$2,073,382.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,073,382.08	100%	0	\$0.00		0	\$0.00
3138LXX87	PNC BANK, N.A.	37	\$2,457,156.74	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,457,156.74	100%	0	\$0.00		0	\$0.00
3138LXX95	PNC BANK, N.A.	36	\$8,344,279.01	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,344,279.01	100%	0	\$0.00		0	\$0.00
3138LXXT1	Unavailable	15	\$1,035,057.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,035,057.32	100%	0	\$0.00		0	\$0.00
3138LXXU8	Unavailable	14	\$1,056,957.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,056,957.71	100%	0	\$0.00		0	\$0.00
3138LXXV6	Unavailable	17	\$1,446,931.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,446,931.94	100%	0	\$0.00		0	\$0.00
3138LXXW4	Unavailable	13	\$1,689,715.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,689,715.90	100%	0	\$0.00		0	\$0.00
3138LXXX2	LAKE MICHIGAN CREDIT UNION	8	\$721,485.31	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,498,117.86	67.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,219,603.17	100%	0	\$0.00		0	\$0.00
3138LXXY0	PNC BANK, N.A.	151	\$33,934,051.64	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,934,051.64	100%	0	\$0.00		0	\$0.00
3138LXXZ7	PNC BANK, N.A.	128	\$8,193,633.47	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,193,633.47	100%	0	\$0.00		0	\$0.00
3138LXY29	QUICKEN LOANS INC.	8	\$1,307,175.00	89.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,660.00	10.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,465,835.00	100%	0	\$0.00		0	\$0.00
3138LXY37	QUICKEN LOANS INC.	11	\$1,741,925.00	91.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,955.00	8.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,880.00	100%	0	\$0.00		0	\$0.00
3138LXY45		19	\$4,930,834.43	90.49%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		Unavailable	1	\$518,500.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,449,334.43	100%	0	\$0.00		0	\$0.00
3138LXY52		QUICKEN LOANS INC.	15	\$1,106,975.00	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,000.00	5.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,174,975.00	100%	0	\$0.00		0	\$0.00
3138LXY60		QUICKEN LOANS INC.	14	\$1,914,825.00	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$275,500.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,190,325.00	100%	0	\$0.00		0	\$0.00
3138LXY78		QUICKEN LOANS INC.	21	\$1,982,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,982,850.00	100%	0	\$0.00		0	\$0.00
3138LXY86		QUICKEN LOANS INC.	20	\$1,356,500.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,300.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,411,800.00	100%	0	\$0.00		0	\$0.00
3138LXY94		QUICKEN LOANS INC.	13	\$1,286,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,286,300.00	100%	0	\$0.00		0	\$0.00
3138LXYA1		PNC BANK, N.A.	29	\$4,690,165.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,690,165.14	100%	0	\$0.00		0	\$0.00
3138LXYB9		PNC BANK, N.A.	23	\$7,419,998.37	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$7,419,998.37	100%	0	\$0.00		0	\$0.00
3138LXYC7		PNC BANK, N.A.	21	\$4,786,542.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,786,542.04	100%	0	\$0.00		0	\$0.00
3138LXYD5		PNC BANK, N.A.	13	\$3,102,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,102,791.53	100%	0	\$0.00		0	\$0.00
3138LXYE3		PNC BANK, N.A.	12	\$1,149,830.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,830.55	100%	0	\$0.00		0	\$0.00
3138LXYF0		PNC BANK, N.A.	8	\$1,901,039.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,901,039.10	100%	0	\$0.00		0	\$0.00

3138LXYG8		PNC BANK, N.A.	8	\$1,054,433.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,433.89	100%	0	\$0.00		0	\$0.00
3138LXYH6		PNC BANK, N.A.	5	\$1,404,954.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,404,954.39	100%	0	\$0.00		0	\$0.00
3138LXYJ2		PNC BANK, N.A.	4	\$1,335,779.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,335,779.62	100%	0	\$0.00		0	\$0.00
3138LXYK9		QUICKEN LOANS INC.	14	\$1,388,557.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,388,557.34	100%	0	\$0.00		0	\$0.00
3138LXYL7		QUICKEN LOANS INC.	8	\$1,579,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,579,825.00	100%	0	\$0.00		0	\$0.00
3138LXYM5		QUICKEN LOANS INC.	18	\$1,353,543.00	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$136,158.55	9.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,489,701.55	100%	0	\$0.00		0	\$0.00
3138LXYN3		QUICKEN LOANS INC.	7	\$1,164,400.00	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$512,000.00	30.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,400.00	100%	0	\$0.00		0	\$0.00
3138LXYP8		QUICKEN LOANS INC.	7	\$838,350.00	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,500.00	21.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,065,850.00	100%	0	\$0.00		0	\$0.00
3138LXYQ6		QUICKEN LOANS INC.	5	\$1,194,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,850.00	100%	0	\$0.00		0	\$0.00
3138LXYR4		QUICKEN LOANS INC.	30	\$8,171,200.00	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,030,830.37	19.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,202,030.37	100%	0	\$0.00		0	\$0.00
3138LXYS2		QUICKEN LOANS INC.	10	\$1,360,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,100.00	100%	0	\$0.00		0	\$0.00
3138LXYT0			8	\$1,975,175.00	100%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.							
Total			8	\$1,975,175.00	100%	0	\$0.00	0	\$0.00
3138LXYU7		QUICKEN LOANS INC.	21	\$1,507,025.00	90.99%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$149,250.00	9.01%	0	\$0.00	NA	\$0.00
Total			23	\$1,656,275.00	100%	0	\$0.00	0	\$0.00
3138LXYV5		QUICKEN LOANS INC.	11	\$1,077,550.00	91.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$95,000.00	8.1%	0	\$0.00	NA	\$0.00
Total			12	\$1,172,550.00	100%	0	\$0.00	0	\$0.00
3138LXYW3		QUICKEN LOANS INC.	8	\$1,262,350.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,262,350.00	100%	0	\$0.00	0	\$0.00
3138LXYX1		QUICKEN LOANS INC.	5	\$1,045,750.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,045,750.00	100%	0	\$0.00	0	\$0.00
3138LXY9		QUICKEN LOANS INC.	39	\$10,954,500.00	84.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,938,793.92	15.04%	0	\$0.00	NA	\$0.00
Total			47	\$12,893,293.92	100%	0	\$0.00	0	\$0.00
3138LXYZ6		QUICKEN LOANS INC.	13	\$1,789,150.00	55.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,420,303.39	44.25%	0	\$0.00	NA	\$0.00
Total			24	\$3,209,453.39	100%	0	\$0.00	0	\$0.00
3138LXZ28		QUICKEN LOANS INC.	35	\$3,461,075.00	82.95%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$711,274.25	17.05%	0	\$0.00	NA	\$0.00
Total			42	\$4,172,349.25	100%	0	\$0.00	0	\$0.00
3138LXZ36		QUICKEN LOANS INC.	9	\$1,067,100.00	63.86%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$603,792.14	36.14%	0	\$0.00	NA	\$0.00
Total			14	\$1,670,892.14	100%	0	\$0.00	0	\$0.00
3138LXZ44		QUICKEN LOANS INC.	18	\$1,423,225.00	75.14%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$470,870.00	24.86%	0	\$0.00	NA	\$0.00
Total			25	\$1,894,095.00	100%	0	\$0.00	0	\$0.00

3138LXZ51	QUICKEN LOANS INC.	11	\$1,460,250.00	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,643.00	27.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,007,893.00	100%	0	\$0.00		0	\$0.00
3138LXZ69	QUICKEN LOANS INC.	8	\$1,582,500.00	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,322.02	8.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,822.02	100%	0	\$0.00		0	\$0.00
3138LXZ77	QUICKEN LOANS INC.	27	\$6,328,450.00	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,800.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,545,250.00	100%	0	\$0.00		0	\$0.00
3138LXZ85	QUICKEN LOANS INC.	5	\$1,033,800.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$798,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,831,900.00	100%	0	\$0.00		0	\$0.00
3138LXZ93	QUICKEN LOANS INC.	16	\$1,558,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,558,914.48	100%	0	\$0.00		0	\$0.00
3138LXZA0	QUICKEN LOANS INC.	78	\$22,367,142.69	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,312,582.86	37.31%	0	\$0.00	NA	0	\$0.00
Total		120	\$35,679,725.55	100%	0	\$0.00		0	\$0.00
3138LXZB8	QUICKEN LOANS INC.	7	\$826,750.00	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$605,643.47	42.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,393.47	100%	0	\$0.00		0	\$0.00
3138LXZC6	QUICKEN LOANS INC.	5	\$1,049,440.00	71.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,165.00	28.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,466,605.00	100%	0	\$0.00		0	\$0.00
3138LXZD4	QUICKEN LOANS INC.	6	\$1,352,150.00	75.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,550.00	24.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,793,700.00	100%	0	\$0.00		0	\$0.00
3138LXZE2	QUICKEN LOANS	4	\$927,475.00	44.01%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	4	\$1,179,885.00	55.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,107,360.00	100%	0	\$0.00		0	\$0.00
3138LXZF9		QUICKEN LOANS INC.	3	\$845,700.00	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,262,800.00	59.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
3138LXZG7		QUICKEN LOANS INC.	72	\$19,441,841.63	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,120,204.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,562,045.63	100%	0	\$0.00		0	\$0.00
3138LXZH5		QUICKEN LOANS INC.	15	\$2,395,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,395,325.00	100%	0	\$0.00		0	\$0.00
3138LXZJ1		QUICKEN LOANS INC.	32	\$4,373,706.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,373,706.16	100%	0	\$0.00		0	\$0.00
3138LXZK8		QUICKEN LOANS INC.	22	\$2,158,660.71	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,600.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,252,260.71	100%	0	\$0.00		0	\$0.00
3138LXZL6		QUICKEN LOANS INC.	10	\$1,157,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,150.00	100%	0	\$0.00		0	\$0.00
3138LXZM4		QUICKEN LOANS INC.	31	\$2,231,438.68	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,953.00	2.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,294,391.68	100%	0	\$0.00		0	\$0.00
3138LXZN2		QUICKEN LOANS INC.	30	\$7,027,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,027,175.00	100%	0	\$0.00		0	\$0.00
3138LXZP7		QUICKEN LOANS INC.	49	\$9,396,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,396,275.00	100%	0	\$0.00		0	\$0.00
3138LXZQ5		QUICKEN LOANS INC.	33	\$6,567,975.00	97.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$138,200.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,706,175.00	100%	0	\$0.00		0	\$0.00
3138LXZR3		QUICKEN LOANS INC.	73	\$15,225,875.00	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,750.00	3.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,804,625.00	100%	0	\$0.00		0	\$0.00
3138LXZS1		QUICKEN LOANS INC.	16	\$4,271,950.00	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,455,950.00	100%	0	\$0.00		0	\$0.00
3138LXZT9		QUICKEN LOANS INC.	8	\$2,154,100.00	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$897,624.69	29.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,051,724.69	100%	0	\$0.00		0	\$0.00
3138LXZU6		QUICKEN LOANS INC.	13	\$1,686,000.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,000.20	100%	0	\$0.00		0	\$0.00
3138LXZV4		QUICKEN LOANS INC.	12	\$1,179,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,225.00	100%	0	\$0.00		0	\$0.00
3138LXZW2		QUICKEN LOANS INC.	33	\$2,144,286.19	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,144,286.19	100%	0	\$0.00		0	\$0.00
3138LXZX0		QUICKEN LOANS INC.	24	\$4,326,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,326,125.00	100%	0	\$0.00		0	\$0.00
3138LXZY8		QUICKEN LOANS INC.	71	\$12,225,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,225,075.00	100%	0	\$0.00		0	\$0.00
3138LXZZ5		QUICKEN LOANS INC.	73	\$19,886,825.00	93.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,302,000.00	6.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,188,825.00	100%	0	\$0.00		0	\$0.00
3138LY2A4		WELLS FARGO BANK, N.A.	93	\$6,719,365.29	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,252,646.61	51.91%	0	\$0.00	NA	0	\$0.00

Total			198	\$13,972,011.90	100%	0	\$0.00		0	\$0.00
3138LY2B2		WELLS FARGO BANK, N.A.	181	\$17,715,243.98	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,735,184.93	43.67%	0	\$0.00	NA	0	\$0.00
Total			318	\$31,450,428.91	100%	0	\$0.00		0	\$0.00
3138LY2C0		WELLS FARGO BANK, N.A.	401	\$53,086,514.49	54.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$43,885,311.80	45.26%	0	\$0.00	NA	0	\$0.00
Total			735	\$96,971,826.29	100%	0	\$0.00		0	\$0.00
3138LY2D8		WELLS FARGO BANK, N.A.	1,199	\$317,696,424.48	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,536	\$427,359,665.84	57.36%	0	\$0.00	NA	0	\$0.00
Total			2,735	\$745,056,090.32	100%	0	\$0.00		0	\$0.00
3138LY2E6		WELLS FARGO BANK, N.A.	23	\$11,589,647.43	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$6,099,000.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$17,688,647.43	100%	0	\$0.00		0	\$0.00
3138LY2F3		WELLS FARGO BANK, N.A.	682	\$43,389,530.39	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$25,251,427.16	36.79%	0	\$0.00	NA	0	\$0.00
Total			1,062	\$68,640,957.55	100%	0	\$0.00		0	\$0.00
3138LY2G1		WELLS FARGO BANK, N.A.	631	\$62,146,655.70	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$38,579,431.54	38.3%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$100,726,087.24	100%	0	\$0.00		0	\$0.00
3138LY2H9		WELLS FARGO BANK, N.A.	1,034	\$135,734,595.10	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$102,394,200.00	43%	0	\$0.00	NA	0	\$0.00
Total			1,814	\$238,128,795.10	100%	0	\$0.00		0	\$0.00
3138LY2J5		WELLS FARGO BANK, N.A.	622	\$101,153,291.11	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$73,055,747.09	41.94%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$174,209,038.20	100%	0	\$0.00		0	\$0.00
3138LY2K2		WELLS FARGO BANK, N.A.	1,895	\$534,587,018.55	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,675	\$468,257,775.94	46.69%	0	\$0.00	NA	0	\$0.00
Total			3,570	\$1,002,844,794.49	100%	0	\$0.00		0	\$0.00

3138LY2L0	WELLS FARGO BANK, N.A.	432	\$24,151,880.79	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,609,762.82	23.96%	0	\$0.00	NA	0	\$0.00
Total		556	\$31,761,643.61	100%	0	\$0.00		0	\$0.00
3138LY2M8	WELLS FARGO BANK, N.A.	39	\$3,761,594.86	62.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,227,741.39	37.2%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,989,336.25	100%	0	\$0.00		0	\$0.00
3138LY2N6	WELLS FARGO BANK, N.A.	45	\$5,689,711.94	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,645,794.00	49.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,335,505.94	100%	0	\$0.00		0	\$0.00
3138LY2P1	WELLS FARGO BANK, N.A.	20	\$3,221,689.15	68.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,479,984.43	31.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,701,673.58	100%	0	\$0.00		0	\$0.00
3138LY2Q9	WELLS FARGO BANK, N.A.	104	\$21,751,008.27	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,361,795.90	36.24%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,112,804.17	100%	0	\$0.00		0	\$0.00
3138LY2R7	WELLS FARGO BANK, N.A.	102	\$5,304,981.27	75.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,707,963.22	24.35%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,012,944.49	100%	0	\$0.00		0	\$0.00
3138LY2S5	WELLS FARGO BANK, N.A.	9	\$869,036.93	60.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$570,894.84	39.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,439,931.77	100%	0	\$0.00		0	\$0.00
3138LY2T3	WELLS FARGO BANK, N.A.	15	\$1,889,004.24	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$735,737.92	28.03%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,624,742.16	100%	0	\$0.00		0	\$0.00
3138LY2U0	WELLS FARGO BANK, N.A.	17	\$2,168,504.28	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,017,577.61	31.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,186,081.89	100%	0	\$0.00		0	\$0.00

3138LY2V8	WELLS FARGO BANK, N.A.	157	\$46,363,823.26	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,663,357.50	7.32%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,027,180.76	100%	0	\$0.00		0	\$0.00
3138LY2W6	WELLS FARGO BANK, N.A.	229	\$63,187,079.76	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,998,476.90	9.97%	0	\$0.00	NA	0	\$0.00
Total		256	\$70,185,556.66	100%	0	\$0.00		0	\$0.00
3138LY2X4	WELLS FARGO BANK, N.A.	159	\$45,839,764.55	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,264,830.29	8.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$50,104,594.84	100%	0	\$0.00		0	\$0.00
3138LY2Y2	WELLS FARGO BANK, N.A.	77	\$28,130,330.10	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,589,971.19	8.43%	0	\$0.00	NA	0	\$0.00
Total		84	\$30,720,301.29	100%	0	\$0.00		0	\$0.00
3138LY3A3	WELLS FARGO BANK, N.A.	99	\$29,612,669.28	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,214.98	1.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,035,884.26	100%	0	\$0.00		0	\$0.00
3138LY3B1	WELLS FARGO BANK, N.A.	69	\$25,764,227.44	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,601,300.00	12.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$29,365,527.44	100%	0	\$0.00		0	\$0.00
3138LY3C9	WELLS FARGO BANK, N.A.	76	\$25,150,292.14	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,365,157.93	11.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$28,515,450.07	100%	0	\$0.00		0	\$0.00
3138LY3J4	WELLS FARGO BANK, N.A.	133	\$39,214,548.40	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,802.10	2.31%	0	\$0.00	NA	0	\$0.00
Total		137	\$40,143,350.50	100%	0	\$0.00		0	\$0.00
3138LY3K1	WELLS FARGO BANK, N.A.	99	\$29,309,382.65	97.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$848,191.66	2.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$30,157,574.31	100%	0	\$0.00		0	\$0.00
3138LY5H6	STONEGATE	10	\$1,094,708.00	37.14%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	16	\$1,852,542.63	62.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,947,250.63	100%	0	\$0.00		0	\$0.00
3138LY5J2		STONEGATE MORTGAGE CORPORATION	16	\$3,818,746.00	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,804,513.49	73.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,623,259.49	100%	0	\$0.00		0	\$0.00
3138LY5K9		STONEGATE MORTGAGE CORPORATION	5	\$452,395.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,391,696.05	75.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,844,091.05	100%	0	\$0.00		0	\$0.00
3138LY5L7		STONEGATE MORTGAGE CORPORATION	1	\$185,250.00	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,668,547.47	90.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,853,797.47	100%	0	\$0.00		0	\$0.00
3138LY5M5		STONEGATE MORTGAGE CORPORATION	4	\$646,564.00	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,165,114.82	64.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,678.82	100%	0	\$0.00		0	\$0.00
3138LY5N3		UMPQUA BANK	18	\$4,024,151.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,024,151.00	100%	0	\$0.00		0	\$0.00
3138LY5P8		UMPQUA BANK	12	\$1,568,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,568,211.00	100%	0	\$0.00		0	\$0.00
3138LY5Q6		FIRST PLACE BANK	1	\$199,422.69	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,087,065.95	84.5%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,286,488.64	100%	0	\$0.00		0	\$0.00
3138LY5S2		FIRST PLACE BANK	4	\$1,062,633.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,062,633.89	100%	0	\$0.00		0	\$0.00
3138LY5T0		FIRST PLACE BANK	4	\$873,008.76	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$416,253.26	32.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,262.02	100%	0	\$0.00		0	\$0.00

3138LY5U7	FIRST PLACE BANK	6	\$1,214,086.80	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$616,200.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,830,286.80	100%	0	\$0.00		0	\$0.00
3138LY5V5	NATIONSTAR MORTGAGE, LLC	9	\$796,192.47	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$522,700.34	39.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,318,892.81	100%	0	\$0.00		0	\$0.00
3138LY5W3	NATIONSTAR MORTGAGE, LLC	25	\$7,630,019.03	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,362,517.17	70.65%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,992,536.20	100%	0	\$0.00		0	\$0.00
3138LY5X1	NATIONSTAR MORTGAGE, LLC	9	\$2,199,984.70	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,210,226.25	59.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,410,210.95	100%	0	\$0.00		0	\$0.00
3138LY5Y9	NATIONSTAR MORTGAGE, LLC	7	\$1,770,409.20	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,046,727.90	69.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,817,137.10	100%	0	\$0.00		0	\$0.00
3138LY5Z6	FIFTH THIRD BANK	7	\$1,176,288.31	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,935.59	23.48%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,537,223.90	100%	0	\$0.00		0	\$0.00
3138LY6A0	FIFTH THIRD BANK	267	\$49,258,832.11	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$26,029,272.51	34.57%	0	\$0.00	NA	0	\$0.00
Total		358	\$75,288,104.62	100%	0	\$0.00		0	\$0.00
3138LY6B8	FIFTH THIRD BANK	7	\$1,323,105.14	83.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,151.13	16.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,578,256.27	100%	0	\$0.00		0	\$0.00
3138LY6C6	FIFTH THIRD BANK	38	\$2,407,520.02	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,248.91	13.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,767,768.93	100%	0	\$0.00		0	\$0.00
3138LY6D4	FIFTH THIRD BANK	5	\$822,500.00	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$609,081.75	42.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,431,581.75	100%	0	\$0.00		0	\$0.00
3138LY6Q5	GATEWAY MORTGAGE GROUP	13	\$1,156,439.00	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			13	\$1,156,439.00	100%	0	\$0.00		\$0.00
3138LY6R3		GATEWAY MORTGAGE GROUP LLC	18	\$2,318,261.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,318,261.00	100%	0	\$0.00		\$0.00
3138LY6S1		GATEWAY MORTGAGE GROUP LLC	10	\$1,091,759.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,091,759.00	100%	0	\$0.00		\$0.00
3138LY6T9		GATEWAY MORTGAGE GROUP LLC	15	\$1,116,674.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,116,674.00	100%	0	\$0.00		\$0.00
3138LYA23		BANK OF AMERICA, N.A.	71	\$5,018,321.83	100%	0	\$0.00	NA	\$0.00
Total			71	\$5,018,321.83	100%	0	\$0.00		\$0.00
3138LYA31		BANK OF AMERICA, N.A.	113	\$25,118,732.49	100%	0	\$0.00	NA	\$0.00
Total			113	\$25,118,732.49	100%	0	\$0.00		\$0.00
3138LYA49		BANK OF AMERICA, N.A.	31	\$3,029,424.60	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,029,424.60	100%	0	\$0.00		\$0.00
3138LYA56		BANK OF AMERICA, N.A.	51	\$5,008,599.46	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,008,599.46	100%	0	\$0.00		\$0.00
3138LYA64		BANK OF AMERICA, N.A.	220	\$50,239,367.16	100%	0	\$0.00	NA	\$0.00
Total			220	\$50,239,367.16	100%	0	\$0.00		\$0.00
3138LYA72		BANK OF AMERICA, N.A.	37	\$5,044,938.85	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,044,938.85	100%	0	\$0.00		\$0.00
3138LYA80		BANK OF AMERICA, N.A.	47	\$10,084,513.70	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,084,513.70	100%	0	\$0.00		\$0.00
3138LYA98			17	\$4,018,482.00	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA, N.A.							
Total			17	\$4,018,482.00	100%	0	\$0.00	0	\$0.00
3138LYAM9		BANK OF AMERICA, N.A.	77	\$15,091,141.25	100%	0	\$0.00	NA	\$0.00
Total			77	\$15,091,141.25	100%	0	\$0.00	0	\$0.00
3138LYAN7		BANK OF AMERICA, N.A.	28	\$5,041,995.83	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,041,995.83	100%	0	\$0.00	0	\$0.00
3138LYAP2		BANK OF AMERICA, N.A.	8	\$1,503,570.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,503,570.00	100%	0	\$0.00	0	\$0.00
3138LYAQ0		BANK OF AMERICA, N.A.	47	\$10,030,083.35	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,030,083.35	100%	0	\$0.00	0	\$0.00
3138LYAR8		BANK OF AMERICA, N.A.	192	\$48,421,790.20	100%	0	\$0.00	NA	\$0.00
Total			192	\$48,421,790.20	100%	0	\$0.00	0	\$0.00
3138LYAS6		BANK OF AMERICA, N.A.	19	\$3,882,760.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,882,760.00	100%	0	\$0.00	0	\$0.00
3138LYAT4		BANK OF AMERICA, N.A.	20	\$5,872,126.86	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,872,126.86	100%	0	\$0.00	0	\$0.00
3138LYAU1		BANK OF AMERICA, N.A.	23	\$6,769,671.44	100%	0	\$0.00	NA	\$0.00
Total			23	\$6,769,671.44	100%	0	\$0.00	0	\$0.00
3138LYAV9		BANK OF AMERICA, N.A.	23	\$5,683,859.86	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,683,859.86	100%	0	\$0.00	0	\$0.00
3138LYAW7		BANK OF AMERICA, N.A.	29	\$7,898,166.72	100%	1	\$373,570.75	NA	\$0.00
Total			29	\$7,898,166.72	100%	1	\$373,570.75	0	\$0.00
3138LYAX5		BANK OF AMERICA, N.A.	11	\$2,678,756.74	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,678,756.74	100%	0	\$0.00	0	\$0.00

3138LYAY3	BANK OF AMERICA, N.A.	23	\$7,031,071.81	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,031,071.81	100%	0	\$0.00		0	\$0.00
3138LYAZ0	BANK OF AMERICA, N.A.	49	\$10,042,985.77	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,042,985.77	100%	0	\$0.00		0	\$0.00
3138LYB22	BANK OF AMERICA, N.A.	64	\$15,651,013.23	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,651,013.23	100%	0	\$0.00		0	\$0.00
3138LYB30	BANK OF AMERICA, N.A.	59	\$8,162,260.11	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,162,260.11	100%	0	\$0.00		0	\$0.00
3138LYB48	BANK OF AMERICA, N.A.	10	\$2,386,652.75	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,386,652.75	100%	0	\$0.00		0	\$0.00
3138LYB55	BANK OF AMERICA, N.A.	103	\$25,027,425.18	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,027,425.18	100%	0	\$0.00		0	\$0.00
3138LYB63	BANK OF AMERICA, N.A.	116	\$30,872,565.96	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$30,872,565.96	100%	0	\$0.00		0	\$0.00
3138LYB71	BANK OF AMERICA, N.A.	78	\$21,851,306.79	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,851,306.79	100%	0	\$0.00		0	\$0.00
3138LYB89	BANK OF AMERICA, N.A.	33	\$7,461,993.43	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,461,993.43	100%	0	\$0.00		0	\$0.00
3138LYB97	BANK OF AMERICA, N.A.	28	\$6,240,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,240,635.00	100%	0	\$0.00		0	\$0.00
3138LYBA4	BANK OF AMERICA, N.A.	25	\$4,012,661.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,012,661.00	100%	0	\$0.00		0	\$0.00
3138LYBB2	BANK OF AMERICA, N.A.	97	\$20,008,893.02	100%	0	\$0.00	NA	0	\$0.00

Total			97	\$20,008,893.02	100%	0	\$0.00		0	\$0.00
3138LYBC0		BANK OF AMERICA, N.A.	236	\$50,213,953.69	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,213,953.69	100%	0	\$0.00		0	\$0.00
3138LYBD8		BANK OF AMERICA, N.A.	86	\$20,085,228.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,085,228.71	100%	0	\$0.00		0	\$0.00
3138LYBE6		BANK OF AMERICA, N.A.	45	\$10,075,088.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,075,088.37	100%	0	\$0.00		0	\$0.00
3138LYBF3		BANK OF AMERICA, N.A.	59	\$11,572,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,572,125.43	100%	0	\$0.00		0	\$0.00
3138LYBG1		BANK OF AMERICA, N.A.	39	\$7,298,533.49	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,298,533.49	100%	0	\$0.00		0	\$0.00
3138LYBH9		BANK OF AMERICA, N.A.	69	\$4,489,026.74	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,489,026.74	100%	0	\$0.00		0	\$0.00
3138LYBJ5		BANK OF AMERICA, N.A.	60	\$10,658,952.24	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,658,952.24	100%	0	\$0.00		0	\$0.00
3138LYBK2		BANK OF AMERICA, N.A.	103	\$6,745,095.19	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,745,095.19	100%	0	\$0.00		0	\$0.00
3138LYBL0		BANK OF AMERICA, N.A.	42	\$2,487,404.95	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,487,404.95	100%	0	\$0.00		0	\$0.00
3138LYBM8		BANK OF AMERICA, N.A.	28	\$4,785,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,785,600.00	100%	0	\$0.00		0	\$0.00
3138LYBN6		BANK OF AMERICA, N.A.	53	\$5,196,345.68	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,196,345.68	100%	0	\$0.00		0	\$0.00
3138LYBP1			72	\$6,879,092.51	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			72	\$6,879,092.51	100%	0	\$0.00	0	\$0.00
3138LYBQ9		BANK OF AMERICA, N.A.	36	\$5,525,135.81	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,525,135.81	100%	0	\$0.00	0	\$0.00
3138LYBR7		BANK OF AMERICA, N.A.	15	\$1,455,702.40	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,455,702.40	100%	0	\$0.00	0	\$0.00
3138LYBS5		BANK OF AMERICA, N.A.	69	\$16,373,117.19	100%	0	\$0.00	NA	\$0.00
Total			69	\$16,373,117.19	100%	0	\$0.00	0	\$0.00
3138LYBT3		BANK OF AMERICA, N.A.	7	\$1,837,610.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,837,610.00	100%	0	\$0.00	0	\$0.00
3138LYBU0		BANK OF AMERICA, N.A.	29	\$6,681,803.57	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,681,803.57	100%	0	\$0.00	0	\$0.00
3138LYBV8		BANK OF AMERICA, N.A.	5	\$1,101,874.08	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,101,874.08	100%	0	\$0.00	0	\$0.00
3138LYBW6		BANK OF AMERICA, N.A.	4	\$1,325,250.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,325,250.00	100%	0	\$0.00	0	\$0.00
3138LYBX4		BANK OF AMERICA, N.A.	36	\$6,742,512.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,742,512.00	100%	0	\$0.00	0	\$0.00
3138LYBY2		BANK OF AMERICA, N.A.	23	\$1,484,480.53	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,484,480.53	100%	0	\$0.00	0	\$0.00
3138LYBZ9		BANK OF AMERICA, N.A.	62	\$5,993,732.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$5,993,732.00	100%	0	\$0.00	0	\$0.00
3138LYC21		BANK OF AMERICA, N.A.	10	\$3,224,556.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,224,556.00	100%	0	\$0.00	0	\$0.00

3138LYC39	BANK OF AMERICA, N.A.	47	\$10,140,860.90	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,140,860.90	100%	0	\$0.00		0	\$0.00
3138LYC47	BANK OF AMERICA, N.A.	29	\$4,765,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,765,090.00	100%	0	\$0.00		0	\$0.00
3138LYC54	BANK OF AMERICA, N.A.	34	\$7,681,927.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,681,927.33	100%	0	\$0.00		0	\$0.00
3138LYC62	BANK OF AMERICA, N.A.	27	\$5,357,786.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,357,786.00	100%	0	\$0.00		0	\$0.00
3138LYC70	BANK OF AMERICA, N.A.	95	\$21,268,608.30	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,268,608.30	100%	0	\$0.00		0	\$0.00
3138LYC88	BANK OF AMERICA, N.A.	9	\$2,415,965.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,415,965.46	100%	0	\$0.00		0	\$0.00
3138LYC96	BANK OF AMERICA, N.A.	80	\$5,535,924.27	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,535,924.27	100%	0	\$0.00		0	\$0.00
3138LYCA3	BANK OF AMERICA, N.A.	45	\$6,196,457.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,196,457.00	100%	0	\$0.00		0	\$0.00
3138LYCB1	BANK OF AMERICA, N.A.	46	\$6,228,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,228,685.00	100%	0	\$0.00		0	\$0.00
3138LYCC9	BANK OF AMERICA, N.A.	14	\$3,250,744.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,250,744.00	100%	0	\$0.00		0	\$0.00
3138LYCD7	BANK OF AMERICA, N.A.	36	\$4,227,701.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,227,701.15	100%	0	\$0.00		0	\$0.00
3138LYCE5	BANK OF AMERICA, N.A.	30	\$2,000,653.54	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,000,653.54	100%	0	\$0.00		0	\$0.00
3138LYCF2		BANK OF AMERICA, N.A.	28	\$2,759,648.98	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,759,648.98	100%	0	\$0.00		0	\$0.00
3138LYCG0		BANK OF AMERICA, N.A.	45	\$10,038,999.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,038,999.01	100%	0	\$0.00		0	\$0.00
3138LYCH8		BANK OF AMERICA, N.A.	26	\$3,342,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,342,691.00	100%	0	\$0.00		0	\$0.00
3138LYCJ4		BANK OF AMERICA, N.A.	18	\$4,068,356.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,068,356.00	100%	0	\$0.00		0	\$0.00
3138LYCK1		BANK OF AMERICA, N.A.	118	\$26,622,492.84	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,622,492.84	100%	0	\$0.00		0	\$0.00
3138LYCL9		BANK OF AMERICA, N.A.	24	\$2,810,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,810,759.00	100%	0	\$0.00		0	\$0.00
3138LYCM7		BANK OF AMERICA, N.A.	37	\$7,782,111.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,782,111.68	100%	0	\$0.00		0	\$0.00
3138LYCN5		BANK OF AMERICA, N.A.	26	\$3,080,953.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,953.43	100%	0	\$0.00		0	\$0.00
3138LYCP0		BANK OF AMERICA, N.A.	34	\$5,533,608.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,533,608.00	100%	0	\$0.00		0	\$0.00
3138LYCQ8		BANK OF AMERICA, N.A.	24	\$3,884,240.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,884,240.83	100%	0	\$0.00		0	\$0.00
3138LYCR6		BANK OF AMERICA, N.A.	5	\$1,204,317.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,317.77	100%	0	\$0.00		0	\$0.00
3138LYCS4			23	\$4,949,144.00	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
Total			23	\$4,949,144.00	100%	0	\$0.00	0	\$0.00
3138LYCT2		BANK OF AMERICA, N.A.	60	\$9,459,160.66	100%	0	\$0.00	NA	\$0.00
Total			60	\$9,459,160.66	100%	0	\$0.00	0	\$0.00
3138LYCU9		BANK OF AMERICA, N.A.	23	\$3,692,193.70	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,692,193.70	100%	0	\$0.00	0	\$0.00
3138LYCV7		BANK OF AMERICA, N.A.	21	\$4,168,435.84	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,168,435.84	100%	0	\$0.00	0	\$0.00
3138LYCW5		BANK OF AMERICA, N.A.	78	\$15,725,133.73	100%	0	\$0.00	NA	\$0.00
Total			78	\$15,725,133.73	100%	0	\$0.00	0	\$0.00
3138LYCX3		BANK OF AMERICA, N.A.	119	\$25,070,918.56	100%	0	\$0.00	NA	\$0.00
Total			119	\$25,070,918.56	100%	0	\$0.00	0	\$0.00
3138LYCY1		BANK OF AMERICA, N.A.	33	\$6,255,478.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,255,478.00	100%	0	\$0.00	0	\$0.00
3138LYCZ8		BANK OF AMERICA, N.A.	34	\$6,720,020.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,720,020.92	100%	0	\$0.00	0	\$0.00
3138LYDA2		BANK OF AMERICA, N.A.	17	\$2,335,069.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,335,069.00	100%	0	\$0.00	0	\$0.00
3138LYDB0		BANK OF AMERICA, N.A.	45	\$10,030,112.28	100%	0	\$0.00	NA	\$0.00
Total			45	\$10,030,112.28	100%	0	\$0.00	0	\$0.00
3138LYDC8		BANK OF AMERICA, N.A.	34	\$3,963,162.50	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,963,162.50	100%	0	\$0.00	0	\$0.00
3138LYDD6		BANK OF AMERICA, N.A.	236	\$50,009,873.85	100%	0	\$0.00	NA	\$0.00
Total			236	\$50,009,873.85	100%	0	\$0.00	0	\$0.00

3138LYDE4	BANK OF AMERICA, N.A.	9	\$1,455,907.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,455,907.15	100%	0	\$0.00		0	\$0.00
3138LYDF1	BANK OF AMERICA, N.A.	71	\$15,081,531.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,081,531.43	100%	0	\$0.00		0	\$0.00
3138LYDG9	BANK OF AMERICA, N.A.	69	\$14,598,830.62	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,598,830.62	100%	0	\$0.00		0	\$0.00
3138LYDH7	BANK OF AMERICA, N.A.	25	\$5,041,694.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,041,694.94	100%	0	\$0.00		0	\$0.00
3138LYDJ3	BANK OF AMERICA, N.A.	24	\$5,070,667.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,070,667.84	100%	0	\$0.00		0	\$0.00
3138LYGT8	COMPASS BANK	9	\$1,058,332.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,332.17	100%	0	\$0.00		0	\$0.00
3138LYJ24	EVERBANK	40	\$9,663,854.46	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$287,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,951,354.46	100%	0	\$0.00		0	\$0.00
3138LYJ32	EVERBANK	68	\$14,647,621.59	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$697,599.61	4.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,345,221.20	100%	0	\$0.00		0	\$0.00
3138LYJ40	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,668,261.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,668,261.44	100%	0	\$0.00		0	\$0.00
3138LYJ57	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	31	\$8,958,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,958,200.00	100%	0	\$0.00		0	\$0.00
3138LYJ65	DRAPER AND KRAMER	10	\$1,387,370.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
Total			10	\$1,387,370.00	100%	0	\$0.00	0	\$0.00
3138LYJ73		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,688,950.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,688,950.00	100%	0	\$0.00	0	\$0.00
3138LYJ81		FIFTH THIRD BANK	18	\$1,253,304.95	84.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$224,192.50	15.17%	0	\$0.00	NA	\$0.00
Total			21	\$1,477,497.45	100%	0	\$0.00	0	\$0.00
3138LYJ99		FIFTH THIRD BANK	39	\$8,417,946.64	48.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$8,970,133.94	51.59%	0	\$0.00	NA	\$0.00
Total			67	\$17,388,080.58	100%	0	\$0.00	0	\$0.00
3138LYJD0		Unavailable	5	\$1,031,616.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,031,616.00	100%	0	\$0.00	0	\$0.00
3138LYJE8		STONEGATE MORTGAGE CORPORATION	6	\$619,400.00	53.24%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$544,076.30	46.76%	0	\$0.00	NA	\$0.00
Total			11	\$1,163,476.30	100%	0	\$0.00	0	\$0.00
3138LYJF5		STONEGATE MORTGAGE CORPORATION	6	\$1,304,175.80	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,507,120.52	65.78%	0	\$0.00	NA	\$0.00
Total			16	\$3,811,296.32	100%	0	\$0.00	0	\$0.00
3138LYJG3		STONEGATE MORTGAGE CORPORATION	13	\$3,515,728.00	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,771,345.50	65.82%	0	\$0.00	NA	\$0.00
Total			41	\$10,287,073.50	100%	0	\$0.00	0	\$0.00
3138LYJH1		STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,318,873.03	94.56%	0	\$0.00	NA	\$0.00

Total			16	\$3,509,873.03	100%	0	\$0.00		0	\$0.00
3138LYJJ7	EVERBANK		12	\$793,383.83	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$223,865.91	22.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,017,249.74	100%	0	\$0.00		0	\$0.00
3138LYJK4	EVERBANK		7	\$898,440.51	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,077,434.33	54.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,975,874.84	100%	0	\$0.00		0	\$0.00
3138LYJL2	EVERBANK		10	\$1,572,561.29	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,295,164.52	45.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,867,725.81	100%	0	\$0.00		0	\$0.00
3138LYJM0	EVERBANK		13	\$902,121.31	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$148,899.42	14.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,051,020.73	100%	0	\$0.00		0	\$0.00
3138LYJN8	EVERBANK		11	\$1,772,368.62	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$833,343.44	31.98%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,605,712.06	100%	0	\$0.00		0	\$0.00
3138LYJP3	EVERBANK		7	\$1,112,480.92	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$822,549.66	42.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,935,030.58	100%	0	\$0.00		0	\$0.00
3138LYJQ1	EVERBANK		8	\$826,608.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$180,000.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,608.47	100%	0	\$0.00		0	\$0.00
3138LYJR9	EVERBANK		3	\$1,044,859.39	23.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$3,414,237.38	76.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,459,096.77	100%	0	\$0.00		0	\$0.00
3138LYJS7	EVERBANK		15	\$1,483,903.79	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$191,950.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,675,853.79	100%	0	\$0.00		0	\$0.00
3138LYJT5	EVERBANK		13	\$3,227,904.30	86.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$487,112.69	13.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,715,016.99	100%	0	\$0.00		0	\$0.00
3138LYJU2	EVERBANK		17	\$3,260,376.56	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$870,458.59	21.07%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,130,835.15	100%	0	\$0.00		0	\$0.00

3138LYJV0	EVERBANK	6	\$1,286,346.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,286,346.49	100%	0	\$0.00		0	\$0.00
3138LYJW8	EVERBANK	4	\$1,182,369.06	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$522,401.47	30.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,704,770.53	100%	0	\$0.00		0	\$0.00
3138LYJX6	EVERBANK	24	\$4,521,304.22	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$367,332.11	7.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,888,636.33	100%	0	\$0.00		0	\$0.00
3138LYJY4	EVERBANK	16	\$1,965,662.36	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,327.41	13.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,259,989.77	100%	0	\$0.00		0	\$0.00
3138LYJZ1	EVERBANK	9	\$1,217,062.67	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,729,900.98	58.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,946,963.65	100%	0	\$0.00		0	\$0.00
3138LYKA4	Unavailable	43	\$10,053,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,053,235.00	100%	0	\$0.00		0	\$0.00
3138LYKB2	FIFTH THIRD BANK	9	\$830,675.33	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,831.57	45.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,525,506.90	100%	0	\$0.00		0	\$0.00
3138LYKC0	FIFTH THIRD BANK	16	\$1,173,735.26	79.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$301,930.57	20.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,475,665.83	100%	0	\$0.00		0	\$0.00
3138LYKD8	FIFTH THIRD BANK	13	\$1,296,194.27	81.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$296,024.44	18.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,218.71	100%	0	\$0.00		0	\$0.00
3138LYKE6	FIFTH THIRD BANK	8	\$1,069,700.00	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$705,150.39	39.73%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,774,850.39	100%	0	\$0.00		0	\$0.00
3138LYKF3	FIFTH THIRD BANK	2	\$357,698.74	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,217,510.40	77.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,575,209.14	100%	0	\$0.00		0	\$0.00
3138LYKG1	FIFTH THIRD BANK	12	\$2,094,886.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,094,886.21	100%	0	\$0.00		0	\$0.00

3138LYKH9	FIFTH THIRD BANK	6	\$1,315,188.21	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,120,936.55	61.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,436,124.76	100%	0	\$0.00		0	\$0.00
3138LYKJ5	FIFTH THIRD BANK	7	\$1,604,530.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,823,867.28	75.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,428,397.28	100%	0	\$0.00		0	\$0.00
3138LYKK2	FIFTH THIRD BANK	22	\$5,956,302.00	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,371,031.57	61.14%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,327,333.57	100%	0	\$0.00		0	\$0.00
3138LYKL0	FIFTH THIRD BANK	15	\$1,232,944.89	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$277,416.00	18.37%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,510,360.89	100%	0	\$0.00		0	\$0.00
3138LYKM8	FIFTH THIRD BANK	6	\$765,869.95	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$747,718.22	49.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,588.17	100%	0	\$0.00		0	\$0.00
3138LYKN6	FIFTH THIRD BANK	4	\$592,396.32	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,902,761.41	76.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,495,157.73	100%	0	\$0.00		0	\$0.00
3138LYKP1	FIFTH THIRD BANK	3	\$679,300.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,668,100.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,347,400.00	100%	0	\$0.00		0	\$0.00
3138LYKQ9	FIFTH THIRD BANK	4	\$776,350.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,197,150.00	60.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,973,500.00	100%	0	\$0.00		0	\$0.00
3138LYKR7	FIFTH THIRD BANK	3	\$917,500.00	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,471,057.08	61.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,388,557.08	100%	0	\$0.00		0	\$0.00
3138LYKS5	FIFTH THIRD BANK	3	\$506,500.00	32.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,024.34	67.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,549,524.34	100%	0	\$0.00		0	\$0.00
3138LYKT3	FIFTH THIRD BANK	1	\$196,500.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,360,750.00	87.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,557,250.00	100%	0	\$0.00		0	\$0.00

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

3138LYP27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,674,844.79	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,549,098.01	36.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,223,942.80	100%	0	\$0.00		0	\$0.00
3138LYP35	Unavailable	4	\$1,067,140.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,067,140.18	100%	0	\$0.00		0	\$0.00
3138LYP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,547,751.08	69.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,139,489.96	30.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,687,241.04	100%	0	\$0.00		0	\$0.00
3138LYP50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	\$13,625,262.92	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,489,761.27	15.45%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,115,024.19	100%	0	\$0.00		0	\$0.00
3138LYP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	249	\$16,059,205.13	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,368,574.67	12.85%	0	\$0.00	NA	0	\$0.00
Total		283	\$18,427,779.80	100%	0	\$0.00		0	\$0.00
3138LYP76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,602,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,602,112.00	100%	0	\$0.00		0	\$0.00
3138LYP84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,122,902.54	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,302,184.76	20.1%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,425,087.30	100%	0	\$0.00		0	\$0.00
3138LYP92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,923,098.98	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,923,098.98	100%	0	\$0.00		0	\$0.00
3138LYPA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$10,693,476.89	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,693,476.89	100%	0	\$0.00		0	\$0.00
3138LYPB7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,498,601.69	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,118,393.76	13.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,616,995.45	100%	0	\$0.00		0	\$0.00
3138LYPC5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$8,021,212.84	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$786,517.75	8.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,807,730.59	100%	0	\$0.00		0	\$0.00
3138LYPD3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,043,698.92	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,043,414.08	14.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,087,113.00	100%	0	\$0.00		0	\$0.00
3138LYPE1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$3,735,926.98	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,724.96	1.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,807,651.94	100%	0	\$0.00		0	\$0.00
3138LYPF8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,573,417.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,573,417.56	100%	0	\$0.00		0	\$0.00
3138LYPG6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,034,389.12	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,272,450.62	23.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,306,839.74	100%	0	\$0.00		0	\$0.00
3138LYPH4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,864,451.61	93.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,630.45	6.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,082.06	100%	0	\$0.00		0	\$0.00
3138LYPJ0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,667,313.38	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,616,871.56	12.29%	0	\$0.00	NA	0	\$0.00

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

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3138LYPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,663,638.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,663,638.41	100%	0	\$0.00		0	\$0.00
3138LYPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$34,802,812.87	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$163,473,900.12	82.45%	0	\$0.00	NA	0	\$0.00
Total		699	\$198,276,712.99	100%	0	\$0.00		0	\$0.00
3138LYPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$162,169,995.95	77.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$46,810,191.72	22.4%	0	\$0.00	NA	0	\$0.00
Total		749	\$208,980,187.67	100%	0	\$0.00		0	\$0.00
3138LYPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$7,563,689.21	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$7,190,482.66	48.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$14,754,171.87	100%	0	\$0.00		0	\$0.00
3138LYPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$29,036,169.90	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,387,088.80	18.03%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,423,258.70	100%	0	\$0.00		0	\$0.00
3138LYPZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,337,740.00	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,469,846.58	52.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,807,586.58	100%	0	\$0.00		0	\$0.00
3138LYQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$508,293.36	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,576,745.18	83.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,085,038.54	100%	0	\$0.00		0	\$0.00
3138LYQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,153,188.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,153,188.67	100%	0	\$0.00		0	\$0.00
3138LYQ42		15	\$3,051,510.65	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			15	\$3,051,510.65	100%	0	\$0.00	0	\$0.00
3138LYQ59		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,644,890.81	80.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$640,703.07	19.5%	0	\$0.00	NA	\$0.00
Total			17	\$3,285,593.88	100%	0	\$0.00	0	\$0.00
3138LYQ67		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,956,202.54	54.74%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,271,240.56	45.26%	0	\$0.00	NA	\$0.00
Total			41	\$7,227,443.10	100%	0	\$0.00	0	\$0.00
3138LYQ75		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$118,456.61	4.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,581,078.26	95.61%	0	\$0.00	NA	\$0.00
Total			12	\$2,699,534.87	100%	0	\$0.00	0	\$0.00
3138LYQ83		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,645,736.33	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,645,736.33	100%	0	\$0.00	0	\$0.00
3138LYQ91		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,363,000.00	21.56%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,960,308.07	78.44%	0	\$0.00	NA	\$0.00
Total			20	\$6,323,308.07	100%	0	\$0.00	0	\$0.00
3138LYQA8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,504,659.50	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,504,659.50	100%	0	\$0.00	0	\$0.00
3138LYQB6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$9,537,384.89	100%	0	\$0.00	NA	\$0.00
Total			141	\$9,537,384.89	100%	0	\$0.00	0	\$0.00
3138LYQC4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,414,960.80	100%	0	\$0.00	NA	\$0.00

Total			35	\$4,414,960.80	100%	0	\$0.00		0	\$0.00
3138LYQD2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	\$85,974,427.11	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$85,974,427.11	100%	0	\$0.00		0	\$0.00
3138LYQE0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$20,686,620.67	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,686,620.67	100%	0	\$0.00		0	\$0.00
3138LYQF7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,286,002.39	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,286,002.39	100%	0	\$0.00		0	\$0.00
3138LYQG5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,215,837.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,215,837.01	100%	0	\$0.00		0	\$0.00
3138LYQH3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,864,545.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,864,545.83	100%	0	\$0.00		0	\$0.00
3138LYQJ9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$473,327.31	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,093,023.49	81.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,566,350.80	100%	0	\$0.00		0	\$0.00
3138LYQK6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$724,607.58	43.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,217.63	56.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,667,825.21	100%	0	\$0.00		0	\$0.00
3138LYQL4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,528,079.02	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$750,859.32	8.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,278,938.34	100%	0	\$0.00		0	\$0.00
3138LYQM2		JPMORGAN CHASE BANK, NATIONAL	66	\$6,437,669.50	87.19%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
		Unavailable	10	\$946,183.15	12.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,383,852.65	100%	0	\$0.00		0	\$0.00
3138LYQN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,134,597.80	94.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,828.29	5.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,634,426.09	100%	0	\$0.00		0	\$0.00
3138LYQP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,468,093.23	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$659,990.16	31.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,128,083.39	100%	0	\$0.00		0	\$0.00
3138LYQQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,543,363.10	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,543,363.10	100%	0	\$0.00		0	\$0.00
3138LYQR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,771,226.05	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,771,226.05	100%	0	\$0.00		0	\$0.00
3138LYQS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,534,814.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,534,814.30	100%	0	\$0.00		0	\$0.00
3138LYQT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,593,294.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,593,294.72	100%	0	\$0.00		0	\$0.00
3138LYQU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,283,613.76	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,283,613.76	100%	0	\$0.00		0	\$0.00
3138LYQV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$51,226,069.71	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$48,919,149.94	48.85%	0	\$0.00	NA	0	\$0.00
Total			309	\$100,145,219.65	100%	0	\$0.00		0	\$0.00

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3138LYQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$18,746,522.69	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$31,521,356.98	62.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$50,267,879.67	100%	0	\$0.00		0	\$0.00
3138LYQX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$18,743,033.44	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$31,430,882.52	62.64%	0	\$0.00	NA	0	\$0.00
Total		158	\$50,173,915.96	100%	0	\$0.00		0	\$0.00
3138LYQZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,814,515.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,814,515.91	100%	0	\$0.00		0	\$0.00
3138LYR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$11,054,292.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,054,292.12	100%	0	\$0.00		0	\$0.00
3138LYR33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,655,410.00	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,030.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,832,440.00	100%	0	\$0.00		0	\$0.00
3138LYR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,269,993.33	89.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,762,616.06	10.58%	0	\$0.00	NA	0	\$0.00
Total		352	\$45,032,609.39	100%	0	\$0.00		0	\$0.00
3138LYR58	CROWN MORTGAGE COMPANY	11	\$1,034,926.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,034,926.59	100%	0	\$0.00		0	\$0.00
3138LYR66	Unavailable	3	\$1,057,840.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,057,840.26	100%	0	\$0.00		0	\$0.00
3138LYR74	Unavailable	9	\$1,073,477.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,073,477.63	100%	0	\$0.00		0	\$0.00
3138LYR82	Unavailable	16	\$1,266,011.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,266,011.01	100%	0	\$0.00		0	\$0.00

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3138LYR90		Unavailable	9	\$1,105,136.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,105,136.76	100%	0	\$0.00		0	\$0.00
3138LYRA7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,988,000.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,500,550.00	85.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$13,488,550.00	100%	0	\$0.00		0	\$0.00
3138LYRB5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,744,511.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,744,511.72	100%	0	\$0.00		0	\$0.00
3138LYRD1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,128,291.11	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,149,059.64	72.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,277,350.75	100%	0	\$0.00		0	\$0.00
3138LYRE9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,095,372.66	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,519,080.47	88.61%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,614,453.13	100%	0	\$0.00		0	\$0.00
3138LYRF6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$17,298,816.72	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$32,485,740.74	65.25%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,784,557.46	100%	0	\$0.00		0	\$0.00
3138LYRG4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$229,406.72	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$934,695.73	80.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,164,102.45	100%	0	\$0.00		0	\$0.00
3138LYRH2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,677,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,677,753.00	100%	0	\$0.00		0	\$0.00
3138LYRJ8		Unavailable	4	\$1,434,090.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,434,090.22	100%	0	\$0.00		0	\$0.00
3138LYRK5			146	\$23,701,638.90	87.37%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	21	\$3,425,884.66	12.63%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,127,523.56	100%	0	\$0.00		0	\$0.00
3138LYRL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,272,624.13	88.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,770.48	11.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,932,394.61	100%	0	\$0.00		0	\$0.00
3138LYRM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,538,304.34	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,635.45	11.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,862,939.79	100%	0	\$0.00		0	\$0.00
3138LYRN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	120	\$34,071,068.83	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,505,251.46	6.85%	0	\$0.00	NA	0	\$0.00
Total		129	\$36,576,320.29	100%	0	\$0.00		0	\$0.00
3138LYRP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	241	\$23,638,303.68	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,843,296.53	7.23%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,481,600.21	100%	0	\$0.00		0	\$0.00
3138LYRQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$6,451,451.71	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,351.78	7.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,946,803.49	100%	0	\$0.00		0	\$0.00
3138LYRR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$597,677.83	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,725,041.20	82.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,322,719.03	100%	0	\$0.00		0	\$0.00
3138LYRS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$8,509,226.15	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$968,720.75	10.22%	0	\$0.00	NA	0	\$0.00
Total		129	\$9,477,946.90	100%	0	\$0.00		0	\$0.00

3138LYRT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$12,644,612.58	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,078,777.22	14.12%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,723,389.80	100%	0	\$0.00		0	\$0.00
3138LYRU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,447,000.00	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,940,926.25	73.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,387,926.25	100%	0	\$0.00		0	\$0.00
3138LYRV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,076,186.84	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,076,186.84	100%	0	\$0.00		0	\$0.00
3138LYRW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,304,777.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,304,777.95	100%	0	\$0.00		0	\$0.00
3138LYRX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$17,468,139.01	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,771,729.21	9.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,239,868.22	100%	0	\$0.00		0	\$0.00
3138LYRY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,769,578.05	94.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	5.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,995,578.05	100%	0	\$0.00		0	\$0.00
3138LYRZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$32,978,170.46	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$838,092.40	2.48%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,816,262.86	100%	0	\$0.00		0	\$0.00
3138LYS24	PNC BANK, N.A.	21	\$5,002,704.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,002,704.46	100%	0	\$0.00		0	\$0.00
3138LYS32	PNC BANK, N.A.	9	\$1,920,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,920,852.41	100%	0	\$0.00		0	\$0.00

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3138LYS40		PNC BANK, N.A.	3	\$1,326,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,326,276.36	100%	0	\$0.00		0	\$0.00
3138LYS57		PNC BANK, N.A.	109	\$20,848,381.83	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,848,381.83	100%	0	\$0.00		0	\$0.00
3138LYS65		PNC BANK, N.A.	31	\$5,005,886.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,005,886.17	100%	0	\$0.00		0	\$0.00
3138LYS73		RBS CITIZENS, NA	18	\$3,410,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,018.06	100%	0	\$0.00		0	\$0.00
3138LYS81		RBS CITIZENS, NA	20	\$2,838,330.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,838,330.16	100%	0	\$0.00		0	\$0.00
3138LYS99		RBS CITIZENS, NA	82	\$15,002,206.48	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,002,206.48	100%	0	\$0.00		0	\$0.00
3138LYSA6		Unavailable	7	\$1,400,689.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,400,689.29	100%	0	\$0.00		0	\$0.00
3138LYSB4		Unavailable	9	\$1,456,105.72	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,456,105.72	100%	0	\$0.00		0	\$0.00
3138LYSC2		Unavailable	3	\$1,059,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,059,000.00	100%	0	\$0.00		0	\$0.00
3138LYSD0		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$963,050.00	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$10,171,450.00	91.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$11,134,500.00	100%	0	\$0.00		0	\$0.00
3138LYSE8		THE BRANCH BANKING AND TRUST COMPANY	24	\$2,860,967.76	59.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,973,477.49	40.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,834,445.25	100%	0	\$0.00		0	\$0.00
3138LYSF5		THE BRANCH BANKING AND TRUST COMPANY	38	\$10,987,489.96	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,587,485.72	57.04%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	4	\$891,466.09	65.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,363,811.71	100%	0	\$0.00		0	\$0.00
3138LYSQ1		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,085,991.53	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$319,835.90	22.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,405,827.43	100%	0	\$0.00		0	\$0.00
3138LYST5		PNC BANK, N.A.	560	\$159,247,232.06	100%	0	\$0.00	NA	0	\$0.00
Total			560	\$159,247,232.06	100%	0	\$0.00		0	\$0.00
3138LYSU2		PNC BANK, N.A.	165	\$35,324,895.44	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,324,895.44	100%	0	\$0.00		0	\$0.00
3138LYSV0		PNC BANK, N.A.	118	\$23,054,277.13	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,054,277.13	100%	0	\$0.00		0	\$0.00
3138LYSW8		PNC BANK, N.A.	60	\$33,235,918.35	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$33,235,918.35	100%	0	\$0.00		0	\$0.00
3138LYSX6		PNC BANK, N.A.	45	\$24,960,736.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$24,960,736.91	100%	0	\$0.00		0	\$0.00
3138LYSY4		PNC BANK, N.A.	31	\$8,466,305.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,466,305.19	100%	0	\$0.00		0	\$0.00
3138LYSZ1		PNC BANK, N.A.	26	\$8,124,514.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,124,514.60	100%	0	\$0.00		0	\$0.00
3138LYT23		RBS CITIZENS, NA	19	\$2,775,570.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,775,570.29	100%	0	\$0.00		0	\$0.00
3138LYT31		RBS CITIZENS, NA	16	\$1,894,691.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,691.53	100%	0	\$0.00		0	\$0.00
3138LYT49		RBS CITIZENS, NA	4	\$1,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,081,000.00	100%	0	\$0.00		0	\$0.00
3138LYT56		RBS CITIZENS, NA	34	\$8,319,406.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,319,406.86	100%	0	\$0.00		0	\$0.00
3138LYT64		RBS CITIZENS, NA	4	\$1,032,989.87	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,989.87	100%	0	\$0.00		0	\$0.00
3138LYT72		RBS CITIZENS, NA	27	\$2,535,244.02	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,535,244.02	100%	0	\$0.00		0	\$0.00
3138LYT80		RBS CITIZENS, NA	59	\$8,134,129.03	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,134,129.03	100%	0	\$0.00		0	\$0.00
3138LYT98		RBS CITIZENS, NA	49	\$8,036,423.53	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,036,423.53	100%	0	\$0.00		0	\$0.00
3138LYTA5		RBS CITIZENS, NA	53	\$11,303,355.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,303,355.92	100%	0	\$0.00		0	\$0.00
3138LYTB3		RBS CITIZENS, NA	7	\$1,150,697.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,697.20	100%	0	\$0.00		0	\$0.00
3138LYTC1		RBS CITIZENS, NA	7	\$1,291,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,291,217.66	100%	0	\$0.00		0	\$0.00
3138LYTD9		RBS CITIZENS, NA	75	\$20,977,167.58	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$20,977,167.58	100%	0	\$0.00		0	\$0.00
3138LYTE7		RBS CITIZENS, NA	47	\$13,253,931.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$13,253,931.72	100%	0	\$0.00		0	\$0.00
3138LYTY3		RBS CITIZENS, NA	44	\$6,027,893.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,027,893.37	100%	0	\$0.00		0	\$0.00
3138LYTZ0		RBS CITIZENS, NA	33	\$5,377,099.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,377,099.43	100%	0	\$0.00		0	\$0.00
3138LYU47		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,999,091.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,999,091.45	100%	0	\$0.00		0	\$0.00
3138LYU54		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,425,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,425,766.00	100%	0	\$0.00		0	\$0.00
3138LYU62		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	42	\$11,937,253.00	100%	0	\$0.00	NA	0	\$0.00

	SERVICES								
Total		42	\$11,937,253.00	100%	0	\$0.00		0	\$0.00
3138LYU70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,210,223.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,210,223.27	100%	0	\$0.00		0	\$0.00
3138LYU88	BANK OF THE WEST	7	\$1,411,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,411,500.00	100%	0	\$0.00		0	\$0.00
3138LYU96	LAKE MICHIGAN CREDIT UNION	18	\$1,023,805.73	86.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$160,306.30	13.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,184,112.03	100%	0	\$0.00		0	\$0.00
3138LYUA3	RBS CITIZENS, NA	256	\$67,415,949.71	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$67,415,949.71	100%	0	\$0.00		0	\$0.00
3138LYUR6	COLONIAL SAVINGS FA	67	\$12,364,783.06	52.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,206,586.80	47.54%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,571,369.86	100%	0	\$0.00		0	\$0.00
3138LYUS4	COLONIAL SAVINGS FA	47	\$6,823,696.37	63.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,857,938.45	36.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,681,634.82	100%	0	\$0.00		0	\$0.00
3138LYUT2	COLONIAL SAVINGS FA	7	\$835,626.09	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$672,701.26	44.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,508,327.35	100%	0	\$0.00		0	\$0.00
3138LYUZ8	INDEPENDENT BANK	27	\$1,605,304.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,605,304.57	100%	0	\$0.00		0	\$0.00
3138LYVA2	LAKE MICHIGAN CREDIT UNION	1	\$75,562.61	6.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,061,614.22	93.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,137,176.83	100%	0	\$0.00		0	\$0.00
3138LYVB0	LAKE MICHIGAN CREDIT UNION	1	\$42,150.00	2.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$1,478,386.14	97.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,520,536.14	100%	0	\$0.00		0	\$0.00
3138LYVC8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,234.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,234.63	100%	0	\$0.00		0	\$0.00
3138LYVD6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$1,697,879.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,697,879.98	100%	0	\$0.00		0	\$0.00
3138LYVE4		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,249,013.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,249,013.94	100%	0	\$0.00		0	\$0.00
3138LYVF1		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,598,428.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,598,428.90	100%	0	\$0.00		0	\$0.00
3138LYVG9		HSBC BANK USA, NATIONAL ASSOCIATION	20	\$4,683,813.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,683,813.09	100%	0	\$0.00		0	\$0.00
3138LYVH7		HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,966,127.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,127.57	100%	0	\$0.00		0	\$0.00
3138LYVK0		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,579,990.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,579,990.91	100%	0	\$0.00		0	\$0.00
3138LYVL8		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,517,664.08	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,517,664.08	100%	0	\$0.00		0	\$0.00
3138LYVM6		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,528,932.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,528,932.26	100%	0	\$0.00		0	\$0.00

3138LYVN4	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,999,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,846.83	100%	0	\$0.00		0	\$0.00
3138LYVP9	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,532,074.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,532,074.55	100%	0	\$0.00		0	\$0.00
3138LYVQ7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$6,000,327.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,327.47	100%	0	\$0.00		0	\$0.00
3138LYVR5	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,999,389.90	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,999,389.90	100%	0	\$0.00		0	\$0.00
3138LYYJ0	BANK OF HAWAII	1	\$220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$220,000.00	100%	0	\$0.00		0	\$0.00
3138LYZ26	WELLS FARGO BANK, N.A.	2	\$386,115.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,267,537.33	76.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,653,652.33	100%	0	\$0.00		0	\$0.00
3138LYZ34	WELLS FARGO BANK, N.A.	92	\$22,470,385.33	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,717,932.33	37.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$36,188,317.66	100%	0	\$0.00		0	\$0.00
3138LYZ42	WELLS FARGO BANK, N.A.	43	\$10,557,653.01	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,107,780.09	48.91%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,665,433.10	100%	0	\$0.00		0	\$0.00
3138LYZ59	WELLS FARGO BANK, N.A.	39	\$9,647,095.85	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,469,104.25	31.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,116,200.10	100%	0	\$0.00		0	\$0.00
3138LYZ67	WELLS FARGO BANK, N.A.	36	\$9,192,534.00	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,859,088.45	46.09%	0	\$0.00	NA	0	\$0.00

Total			69	\$17,051,622.45	100%	0	\$0.00		0	\$0.00
3138LYZ75		WELLS FARGO BANK, N.A.	51	\$12,089,296.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,089,296.91	100%	0	\$0.00		0	\$0.00
3138LYZ83		WELLS FARGO BANK, N.A.	281	\$54,965,297.59	99.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,000.00	0.5%	0	\$0.00	NA	0	\$0.00
Total			282	\$55,240,297.59	100%	0	\$0.00		0	\$0.00
3138LYZ91		WELLS FARGO BANK, N.A.	17	\$2,513,384.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,513,384.05	100%	0	\$0.00		0	\$0.00
3138LYZA8		EVERBANK	9	\$1,302,646.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,302,646.32	100%	0	\$0.00		0	\$0.00
3138LYZB6		EVERBANK	9	\$1,287,227.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,227.42	100%	0	\$0.00		0	\$0.00
3138LYZC4		EVERBANK	53	\$10,206,740.38	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,240.50	6.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,967,980.88	100%	0	\$0.00		0	\$0.00
3138LYZD2		EVERBANK	7	\$686,621.05	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$576,625.21	45.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,263,246.26	100%	0	\$0.00		0	\$0.00
3138LYZE0		Unavailable	14	\$1,780,826.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,826.80	100%	0	\$0.00		0	\$0.00
3138LYZF7		Unavailable	15	\$3,970,863.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,970,863.42	100%	0	\$0.00		0	\$0.00
3138LYZG5		Unavailable	10	\$1,074,857.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,857.90	100%	0	\$0.00		0	\$0.00
3138LYZH3		Unavailable	9	\$1,266,120.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,266,120.65	100%	0	\$0.00		0	\$0.00
3138LYZJ9		Unavailable	6	\$1,047,077.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,047,077.96	100%	0	\$0.00		0	\$0.00
3138LYZK6		MORTGAGE ACCESS CORP.DBA	6	\$1,025,494.31	100%	0	\$0.00	NA	0	\$0.00

		WEICHERT FINANCIAL SERVICES							
Total			6	\$1,025,494.31	100%	0	\$0.00	0	\$0.00
3138LYZL4		Unavailable	57	\$16,118,476.37	100%	0	\$0.00	NA	\$0.00
Total			57	\$16,118,476.37	100%	0	\$0.00	0	\$0.00
3138LYZM2		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$820,700.00	2.05%	0	\$0.00	NA	\$0.00
		Unavailable	141	\$39,235,832.28	97.95%	0	\$0.00	NA	\$0.00
Total			144	\$40,056,532.28	100%	0	\$0.00	0	\$0.00
3138LYZN0		WELLS FARGO BANK, N.A.	49	\$10,082,973.88	100%	0	\$0.00	NA	\$0.00
Total			49	\$10,082,973.88	100%	0	\$0.00	0	\$0.00
3138LYZP5		WELLS FARGO BANK, N.A.	232	\$50,409,041.71	100%	0	\$0.00	NA	\$0.00
Total			232	\$50,409,041.71	100%	0	\$0.00	0	\$0.00
3138LYZQ3		WELLS FARGO BANK, N.A.	359	\$76,996,926.20	99.79%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$161,570.59	0.21%	0	\$0.00	NA	\$0.00
Total			360	\$77,158,496.79	100%	0	\$0.00	0	\$0.00
3138LYZR1		WELLS FARGO BANK, N.A.	19	\$3,549,257.09	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,549,257.09	100%	0	\$0.00	0	\$0.00
3138LYZS9		WELLS FARGO BANK, N.A.	12	\$3,590,199.23	91.23%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$345,000.00	8.77%	0	\$0.00	NA	\$0.00
Total			13	\$3,935,199.23	100%	0	\$0.00	0	\$0.00
3138LYZT7		WELLS FARGO BANK, N.A.	221	\$46,550,566.56	100%	0	\$0.00	NA	\$0.00
Total			221	\$46,550,566.56	100%	0	\$0.00	0	\$0.00
3138LYZU4		WELLS FARGO BANK, N.A.	91	\$15,583,417.23	99.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,400.00	0.84%	0	\$0.00	NA	\$0.00
Total			92	\$15,715,817.23	100%	0	\$0.00	0	\$0.00
3138LYZV2			9	\$1,864,879.06	61.43%	0	\$0.00	NA	\$0.00

		WELLS FARGO BANK, N.A.								
		Unavailable	6	\$1,171,123.62	38.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,036,002.68	100%	0	\$0.00		0	\$0.00
3138LYZW0		WELLS FARGO BANK, N.A.	13	\$3,151,595.55	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$814,396.75	20.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,965,992.30	100%	0	\$0.00		0	\$0.00
3138LYZX8		Unavailable	9	\$1,871,973.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,973.87	100%	0	\$0.00		0	\$0.00
3138LYZY6		WELLS FARGO BANK, N.A.	39	\$10,656,679.26	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,790,038.52	50.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,446,717.78	100%	0	\$0.00		0	\$0.00
3138LYZZ3		WELLS FARGO BANK, N.A.	35	\$10,131,334.72	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,775,349.84	21.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,906,684.56	100%	0	\$0.00		0	\$0.00
3138M04A5		Unavailable	16	\$2,019,574.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,574.93	100%	0	\$0.00		0	\$0.00
3138M04B3		Unavailable	1	\$50,635.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,635.89	100%	0	\$0.00		0	\$0.00
3138M04C1		Unavailable	1	\$78,589.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$78,589.18	100%	0	\$0.00		0	\$0.00
3138M04D9		Unavailable	3	\$389,995.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$389,995.67	100%	0	\$0.00		0	\$0.00
3138M04E7		Unavailable	3	\$243,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,140.00	100%	0	\$0.00		0	\$0.00
3138M04F4		Unavailable	11	\$1,729,533.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,729,533.65	100%	0	\$0.00		0	\$0.00
3138M04G2		Unavailable	2	\$195,811.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$195,811.43	100%	0	\$0.00		0	\$0.00
3138M04H0		Unavailable	1	\$45,849.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,849.18	100%	0	\$0.00		0	\$0.00

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3138M04J6	Unavailable	13	\$1,262,784.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,784.48	100%	0	\$0.00		0	\$0.00
3138M04K3	Unavailable	1	\$65,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,700.00	100%	0	\$0.00		0	\$0.00
3138M04L1	Unavailable	1	\$107,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$107,350.00	100%	0	\$0.00		0	\$0.00
3138M04M9	Unavailable	2	\$234,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$234,650.00	100%	0	\$0.00		0	\$0.00
3138M04N7	Unavailable	1	\$55,917.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,917.50	100%	0	\$0.00		0	\$0.00
3138M04P2	Unavailable	2	\$176,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$176,201.38	100%	0	\$0.00		0	\$0.00
3138M04Q0	Unavailable	1	\$137,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$137,275.00	100%	0	\$0.00		0	\$0.00
3138M04R8	Unavailable	1	\$77,483.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,483.12	100%	0	\$0.00		0	\$0.00
3138M04S6	Unavailable	1	\$93,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$93,600.00	100%	0	\$0.00		0	\$0.00
3138M04T4	Unavailable	1	\$49,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,000.00	100%	0	\$0.00		0	\$0.00
3138M04U1	Unavailable	2	\$119,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$119,900.00	100%	0	\$0.00		0	\$0.00
3138M04V9	Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$122,000.00	100%	0	\$0.00		0	\$0.00
3138M04W7	STONEGATE MORTGAGE CORPORATION	7	\$1,442,400.00	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,602,527.30	71.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,044,927.30	100%	0	\$0.00		0	\$0.00
3138M04Y3	STONEGATE MORTGAGE CORPORATION	5	\$511,400.00	50.14%	0	\$0.00	NA	0	\$0.00

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

Total			40	\$2,423,142.90	100%	0	\$0.00		0	\$0.00
3138M0CZ1		PNC BANK, N.A.	38	\$6,124,400.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,124,400.09	100%	0	\$0.00		0	\$0.00
3138M0DG2		STATE FARM BANK, FSB	26	\$1,638,133.84	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,638,133.84	100%	0	\$0.00		0	\$0.00
3138M0DH0		STATE FARM BANK, FSB	21	\$2,075,171.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,075,171.14	100%	0	\$0.00		0	\$0.00
3138M0DJ6		STATE FARM BANK, FSB	42	\$5,275,473.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,275,473.27	100%	0	\$0.00		0	\$0.00
3138M0DK3		STATE FARM BANK, FSB	9	\$1,179,711.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,179,711.86	100%	0	\$0.00		0	\$0.00
3138M0DL1		PNC BANK, N.A.	6	\$1,414,316.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,414,316.50	100%	0	\$0.00		0	\$0.00
3138M0DM9		CITIMORTGAGE, INC.	46	\$12,565,648.22	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$36,328,738.78	74.3%	0	\$0.00	NA	0	\$0.00
Total			157	\$48,894,387.00	100%	0	\$0.00		0	\$0.00
3138M0DN7		CITIMORTGAGE, INC.	410	\$123,234,022.35	44.46%	1	\$409,031.20	NA	1	\$409,031.20
		Unavailable	507	\$153,945,607.64	55.54%	0	\$0.00	NA	0	\$0.00
Total			917	\$277,179,629.99	100%	1	\$409,031.20		1	\$409,031.20
3138M0DP2		CITIMORTGAGE, INC.	78	\$23,564,220.52	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,679,283.30	22.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$30,243,503.82	100%	0	\$0.00		0	\$0.00
3138M0DQ0		CITIMORTGAGE, INC.	11	\$3,491,554.04	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,240,174.32	64.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$9,731,728.36	100%	0	\$0.00		0	\$0.00
3138M0DR8		CITIMORTGAGE, INC.	86	\$27,536,251.21	56.06%	0	\$0.00	NA	0	\$0.00

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

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

		TRUST COMPANY								
Total			13	\$2,325,206.00	100%	0	\$0.00		0	\$0.00
3138M0M72		CRESCENT MORTGAGE COMPANY	1	\$197,000.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,144.38	81.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,144.38	100%	0	\$0.00		0	\$0.00
3138M0M80		Unavailable	4	\$1,061,209.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,061,209.75	100%	0	\$0.00		0	\$0.00
3138M0M98		Unavailable	6	\$2,018,822.30	100%	1	\$388,093.05	NA	0	\$0.00
Total			6	\$2,018,822.30	100%	1	\$388,093.05		0	\$0.00
3138M0MQ0		SUN WEST MORTGAGE COMPANY INC.	3	\$903,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$903,700.00	100%	0	\$0.00		0	\$0.00
3138M0MR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,622,050.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,622,050.42	100%	0	\$0.00		0	\$0.00
3138M0MS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,873,728.48	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,873,728.48	100%	0	\$0.00		0	\$0.00
3138M0MT4		EVERBANK	33	\$9,373,616.98	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$10,611,964.39	53.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,985,581.37	100%	0	\$0.00		0	\$0.00
3138M0MU1		EVERBANK	39	\$9,861,501.52	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,763,664.65	52.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,625,166.17	100%	0	\$0.00		0	\$0.00
3138M0MV9		Unavailable	11	\$3,651,206.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,651,206.91	100%	0	\$0.00		0	\$0.00
3138M0MW7		EVERBANK	3	\$896,750.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,248,999.99	71.49%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	4	\$892,229.09	16.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,364,666.83	100%	0	\$0.00		0	\$0.00
3138M1CR7		Unavailable	7	\$1,721,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,721,800.00	100%	0	\$0.00		0	\$0.00
3138M1CS5		Unavailable	8	\$1,692,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,875.00	100%	0	\$0.00		0	\$0.00
3138M1CU0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,724,361.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,724,361.37	100%	0	\$0.00		0	\$0.00
3138M1CV8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,233,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,233,000.00	100%	0	\$0.00		0	\$0.00
3138M1D21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$17,764,510.42	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,547.16	2.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,188,057.58	100%	0	\$0.00		0	\$0.00
3138M1D39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,793,432.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,793,432.55	100%	0	\$0.00		0	\$0.00
3138M1D47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$22,131,790.47	100%	1	\$115,351.58	NA	0	\$0.00
Total			118	\$22,131,790.47	100%	1	\$115,351.58		0	\$0.00
3138M1D54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,282,800.45	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,192,193.61	21.46%	0	\$0.00	NA	0	\$0.00
Total			474	\$61,474,994.06	100%	0	\$0.00		0	\$0.00
3138M1D62		JPMORGAN CHASE BANK, NATIONAL	19	\$4,396,765.81	83.14%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

3138M1MQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,897,064.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,897,064.72	100%	0	\$0.00		0	\$0.00
3138M1PB8	NEW PENN FINANCIAL, LLC	3	\$955,492.00	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,343,000.00	71.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,298,492.00	100%	0	\$0.00		0	\$0.00
3138M1PC6	NEW PENN FINANCIAL, LLC	10	\$879,780.65	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,249.00	15.97%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,029.65	100%	0	\$0.00		0	\$0.00
3138M1PD4	NEW PENN FINANCIAL, LLC	2	\$768,500.00	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$281,500.00	26.81%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138M1PE2	NEW PENN FINANCIAL, LLC	5	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,000.00	100%	0	\$0.00		0	\$0.00
3138M1PG7	NEW PENN FINANCIAL, LLC	12	\$2,528,500.00	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$859,000.00	25.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,387,500.00	100%	0	\$0.00		0	\$0.00
3138M1PK8	NEW PENN FINANCIAL, LLC	3	\$674,996.00	45.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$812,895.00	54.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,487,891.00	100%	0	\$0.00		0	\$0.00
3138M1PL6	NEW PENN FINANCIAL, LLC	7	\$1,078,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,520.00	100%	0	\$0.00		0	\$0.00
3138M1PM4	NEW PENN FINANCIAL, LLC	7	\$1,433,572.00	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$177,000.00	10.99%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,610,572.00	100%	0	\$0.00		0	\$0.00
3138M1PN2	NEW PENN FINANCIAL, LLC	2	\$640,150.00	39.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,500.00	60.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,618,650.00	100%	0	\$0.00		0	\$0.00

3138M1PP7	NEW PENN FINANCIAL, LLC	7	\$1,430,575.00	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	8.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,570,575.00	100%	0	\$0.00		0	\$0.00
3138M1PR3	NEW PENN FINANCIAL, LLC	8	\$1,074,070.00	69.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$460,900.00	30.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,534,970.00	100%	0	\$0.00		0	\$0.00
3138M1PS1	NEW PENN FINANCIAL, LLC	16	\$4,696,826.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$522,900.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,219,726.00	100%	0	\$0.00		0	\$0.00
3138M1PT9	NEW PENN FINANCIAL, LLC	7	\$1,298,663.00	77.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$386,600.00	22.94%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,263.00	100%	0	\$0.00		0	\$0.00
3138M1PU6	NEW PENN FINANCIAL, LLC	2	\$479,000.00	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$799,500.00	62.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,278,500.00	100%	0	\$0.00		0	\$0.00
3138M1PV4	NEW PENN FINANCIAL, LLC	11	\$2,766,675.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,667,650.00	62.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,434,325.00	100%	0	\$0.00		0	\$0.00
3138M1SH2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,873,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,873,720.00	100%	0	\$0.00		0	\$0.00
3138M1V21	Unavailable	11	\$1,108,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,108,125.00	100%	0	\$0.00		0	\$0.00
3138M1V47	EVERBANK	18	\$3,114,781.05	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,660,993.08	46.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,775,774.13	100%	0	\$0.00		0	\$0.00
3138M1V54	EVERBANK	10	\$897,760.35	66.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$448,275.26	33.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,035.61	100%	0	\$0.00		0	\$0.00
3138M1V62		EVERBANK	52	\$12,031,077.52	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,391,178.26	43.84%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,422,255.78	100%	0	\$0.00		0	\$0.00
3138M1V70		EVERBANK	61	\$9,666,340.93	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,693,885.60	37.07%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,360,226.53	100%	0	\$0.00		0	\$0.00
3138M1V88		EVERBANK	20	\$2,044,916.53	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,798,822.53	46.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,843,739.06	100%	0	\$0.00		0	\$0.00
3138M1V96		EVERBANK	13	\$1,068,008.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,068,008.80	100%	0	\$0.00		0	\$0.00
3138M1VR6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,450,953.77	99.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,520,953.77	100%	0	\$0.00		0	\$0.00
3138M1VS4		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,400.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$42,906,817.36	98.77%	0	\$0.00	NA	0	\$0.00
Total			153	\$43,441,217.36	100%	0	\$0.00		0	\$0.00
3138M1W20		LOCKHEED FEDERAL CREDIT UNION	52	\$12,279,959.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,279,959.15	100%	0	\$0.00		0	\$0.00
3138M1W38		FIFTH THIRD BANK	135	\$29,050,289.40	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,603,387.34	30.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,653,676.74	100%	0	\$0.00		0	\$0.00
3138M1W46		FIFTH THIRD BANK	25	\$2,097,500.00	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,210,967.86	36.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,308,467.86	100%	0	\$0.00		0	\$0.00
3138M1W53		FIFTH THIRD BANK	6	\$757,700.00	36.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,327,542.00	63.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,085,242.00	100%	0	\$0.00		0	\$0.00
3138M1W61		FIFTH THIRD BANK	4	\$672,540.00	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$835,970.00	55.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,508,510.00	100%	0	\$0.00		0	\$0.00
3138M1W79		FIFTH THIRD BANK	6	\$961,276.23	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,968,029.00	75.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,929,305.23	100%	0	\$0.00		0	\$0.00
3138M1W87		FIFTH THIRD BANK	4	\$461,600.00	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,605,606.09	88.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,067,206.09	100%	0	\$0.00		0	\$0.00
3138M1W95		FIFTH THIRD BANK	10	\$1,489,432.61	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,466,766.95	69.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,956,199.56	100%	0	\$0.00		0	\$0.00
3138M1WA2		EVERBANK	11	\$2,236,457.14	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,236,457.14	100%	0	\$0.00		0	\$0.00
3138M1WB0		EVERBANK	6	\$1,828,240.20	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,132,542.87	63.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,960,783.07	100%	0	\$0.00		0	\$0.00
3138M1WC8		EVERBANK	72	\$21,412,764.70	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$12,226,583.93	36.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$33,639,348.63	100%	0	\$0.00		0	\$0.00
3138M1WD6		EVERBANK	4	\$961,500.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,260,997.85	70.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,222,497.85	100%	0	\$0.00		0	\$0.00
3138M1WE4		EVERBANK	10	\$918,190.16	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$789,605.00	46.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,707,795.16	100%	0	\$0.00		0	\$0.00
3138M1WF1		EVERBANK	2	\$681,644.19	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,429,630.00	67.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,111,274.19	100%	0	\$0.00		0	\$0.00
3138M1WG9		EVERBANK	6	\$1,751,749.41	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$828,915.32	32.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,580,664.73	100%	0	\$0.00		0	\$0.00

3138M1WH7	EVERBANK	15	\$4,025,516.44	67.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,973,616.19	32.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,999,132.63	100%	0	\$0.00		0	\$0.00
3138M1WJ3	EVERBANK	7	\$1,621,453.56	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,410,015.62	46.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,031,469.18	100%	0	\$0.00		0	\$0.00
3138M1WK0	EVERBANK	5	\$783,350.00	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$975,699.79	55.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,759,049.79	100%	0	\$0.00		0	\$0.00
3138M1WL8	EVERBANK	12	\$3,506,445.40	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,956,080.48	35.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,462,525.88	100%	0	\$0.00		0	\$0.00
3138M1WM6	EVERBANK	14	\$3,133,423.89	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$759,000.00	19.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,892,423.89	100%	0	\$0.00		0	\$0.00
3138M1WN4	EVERBANK	16	\$4,396,179.81	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,017,200.00	31.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,413,379.81	100%	0	\$0.00		0	\$0.00
3138M1WP9	EVERBANK	3	\$494,705.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,196,150.00	70.74%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,690,855.00	100%	0	\$0.00		0	\$0.00
3138M1WQ7	EVERBANK	19	\$4,907,389.56	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,426,082.68	22.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,333,472.24	100%	0	\$0.00		0	\$0.00
3138M1WR5	EVERBANK	21	\$4,040,492.77	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,094,211.26	34.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,134,704.03	100%	0	\$0.00		0	\$0.00
3138M1WS3	EVERBANK	14	\$978,568.65	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,047.76	21.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,252,616.41	100%	0	\$0.00		0	\$0.00
3138M1WT1	EVERBANK	15	\$1,985,142.42	53.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,752,051.60	46.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,737,194.02	100%	0	\$0.00		0	\$0.00

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3138M1WU8	EVERBANK	10	\$1,295,004.60	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$640,750.00	33.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,935,754.60	100%	0	\$0.00		0	\$0.00
3138M1WV6	EVERBANK	5	\$469,400.00	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,841.23	56.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,081,241.23	100%	0	\$0.00		0	\$0.00
3138M1WW4	EVERBANK	17	\$1,702,965.48	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,850.00	5.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,806,815.48	100%	0	\$0.00		0	\$0.00
3138M1WX2	EVERBANK	17	\$4,431,167.43	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,673,565.23	63.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,104,732.66	100%	0	\$0.00		0	\$0.00
3138M1WY0	EVERBANK	47	\$11,116,736.16	88.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,100.69	11.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,579,836.85	100%	0	\$0.00		0	\$0.00
3138M1X29	ALLY BANK	49	\$12,016,571.32	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$15,232,620.11	55.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,249,191.43	100%	0	\$0.00		0	\$0.00
3138M1X37	ALLY BANK	3	\$227,089.81	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,919.48	88.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,919,009.29	100%	0	\$0.00		0	\$0.00
3138M1XA1	FIFTH THIRD BANK	17	\$3,278,700.00	41.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,649,201.21	58.64%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,927,901.21	100%	0	\$0.00		0	\$0.00
3138M1XB9	FIFTH THIRD BANK	14	\$2,195,460.00	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,174,350.00	59.11%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,369,810.00	100%	0	\$0.00		0	\$0.00
3138M1XC7	FIFTH THIRD BANK	19	\$5,097,641.00	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,217,075.49	72.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$18,314,716.49	100%	0	\$0.00		0	\$0.00
3138M1XD5	FIFTH THIRD BANK	9	\$928,688.01	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$531,300.00	36.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,459,988.01	100%	0	\$0.00		0	\$0.00
3138M1XE3	FIFTH THIRD BANK	1	\$106,400.00	6.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,463,049.68	93.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,569,449.68	100%	0	\$0.00		0	\$0.00
3138M1XF0		FIFTH THIRD BANK	2	\$424,245.00	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,257,736.31	74.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,681,981.31	100%	0	\$0.00		0	\$0.00
3138M1XG8		FIFTH THIRD BANK	4	\$540,250.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$992,352.50	64.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,532,602.50	100%	0	\$0.00		0	\$0.00
3138M1XH6		FIFTH THIRD BANK	2	\$332,200.00	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,641,370.00	83.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,973,570.00	100%	0	\$0.00		0	\$0.00
3138M1XJ2		FIFTH THIRD BANK	6	\$981,300.00	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,550.00	37.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,565,850.00	100%	0	\$0.00		0	\$0.00
3138M1XK9		FIFTH THIRD BANK	13	\$806,711.00	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$489,066.64	37.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,295,777.64	100%	0	\$0.00		0	\$0.00
3138M1XL7		Unavailable	27	\$10,090,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,090,700.00	100%	0	\$0.00		0	\$0.00
3138M1XR4		FIFTH THIRD BANK	12	\$1,195,193.55	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,000.00	26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,615,193.55	100%	0	\$0.00		0	\$0.00
3138M1XS2		FIFTH THIRD BANK	12	\$1,569,833.00	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,000.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,772,833.00	100%	0	\$0.00		0	\$0.00
3138M1XT0		FIFTH THIRD BANK	23	\$4,907,350.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,198,014.44	46.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,105,364.44	100%	0	\$0.00		0	\$0.00
3138M1XU7		FIFTH THIRD BANK	16	\$1,472,775.00	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,500.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,578,275.00	100%	0	\$0.00		0	\$0.00
3138M1XV5		FIFTH THIRD BANK	16	\$1,267,892.00	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,000.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,504,892.00	100%	0	\$0.00		0	\$0.00

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3138M1XW3	FIFTH THIRD BANK	5	\$755,025.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$654,750.00	46.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,775.00	100%	0	\$0.00		0	\$0.00
3138M1XX1	FIFTH THIRD BANK	2	\$339,250.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,291,367.62	79.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,630,617.62	100%	0	\$0.00		0	\$0.00
3138M1XY9	Unavailable	14	\$1,146,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,146,050.00	100%	0	\$0.00		0	\$0.00
3138M3A20	FIFTH THIRD BANK	1	\$413,000.00	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$863,100.00	67.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,276,100.00	100%	0	\$0.00		0	\$0.00
3138M3A38	FIFTH THIRD BANK	1	\$123,750.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,716,700.00	93.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,840,450.00	100%	0	\$0.00		0	\$0.00
3138M3BE3	PNC BANK, N.A.	16	\$1,902,207.10	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,902,207.10	100%	0	\$0.00		0	\$0.00
3138M3BF0	PNC BANK, N.A.	18	\$1,031,054.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,031,054.07	100%	0	\$0.00		0	\$0.00
3138M3BG8	PNC BANK, N.A.	14	\$1,534,953.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,534,953.91	100%	0	\$0.00		0	\$0.00
3138M3BH6	PNC BANK, N.A.	32	\$1,763,846.58	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,763,846.58	100%	0	\$0.00		0	\$0.00
3138M3BJ2	PNC BANK, N.A.	14	\$1,480,975.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,480,975.02	100%	0	\$0.00		0	\$0.00
3138M3BK9	PNC BANK, N.A.	22	\$1,051,620.76	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,051,620.76	100%	0	\$0.00		0	\$0.00
3138M3BL7	NATIONSTAR MORTGAGE, LLC	22	\$1,869,700.00	85.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,080.00	14.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,193,780.00	100%	0	\$0.00		0	\$0.00
3138M3BM5	LOCKHEED FEDERAL CREDIT UNION	56	\$13,719,803.16	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$13,719,803.16	100%	0	\$0.00		0	\$0.00
3138M3BQ6	Unavailable		29	\$2,887,700.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,887,700.68	100%	0	\$0.00		0	\$0.00
3138M3BR4	Unavailable		32	\$4,250,002.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,250,002.00	100%	0	\$0.00		0	\$0.00
3138M3BS2	Unavailable		25	\$4,116,748.68	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,116,748.68	100%	0	\$0.00		0	\$0.00
3138M3BT0	Unavailable		22	\$1,476,977.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,476,977.86	100%	0	\$0.00		0	\$0.00
3138M3BU7	Unavailable		24	\$1,727,939.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,727,939.30	100%	0	\$0.00		0	\$0.00
3138M3BV5	Unavailable		21	\$2,750,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,750,632.00	100%	0	\$0.00		0	\$0.00
3138M3DC5	Unavailable		5	\$1,345,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,345,314.00	100%	0	\$0.00		0	\$0.00
3138MTE29	1ST SOURCE BANK		14	\$1,036,050.00	33.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		14	\$1,325,820.00	43.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC		2	\$185,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$310,625.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$190,579.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,048,574.00	100%	0	\$0.00		0	\$0.00
3138MTE37	GATEWAY MORTGAGE GROUP LLC		1	\$76,800.00	14.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		3	\$224,034.66	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$237,490.91	44.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$538,325.57	100%	0	\$0.00		0	\$0.00

3138MTE45	GATEWAY MORTGAGE GROUP LLC	1	\$127,200.00	9.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,142,556.44	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,500.00	8.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,385,256.44	100%	0	\$0.00		0	\$0.00
3138MTE52	GATEWAY MORTGAGE GROUP LLC	6	\$683,680.00	82.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,520.00	17.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$827,200.00	100%	0	\$0.00		0	\$0.00
3138MTE60	GATEWAY MORTGAGE GROUP LLC	6	\$337,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$337,640.00	100%	0	\$0.00		0	\$0.00
3138MTE78	GATEWAY MORTGAGE GROUP LLC	10	\$911,147.00	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$420,479.91	31.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,331,626.91	100%	0	\$0.00		0	\$0.00
3138MTEX1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$101,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$450,550.00	18.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,900.00	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$396,131.41	16.1%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$551,447.48	22.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$681,818.13	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,608.03	7.58%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,460,955.05	100%	0	\$0.00		0	\$0.00
3138MTEY9		GATEWAY MORTGAGE GROUP LLC	1	\$80,480.00	4.5%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	8	\$528,288.93	29.54%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	7	\$504,487.38	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$675,342.90	37.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,599.21	100%	0	\$0.00		0	\$0.00
3138MTEZ6		1ST SOURCE BANK	10	\$1,324,095.49	43.04%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$129,600.00	4.21%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,107,683.87	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$515,194.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,076,573.36	100%	0	\$0.00		0	\$0.00
31417CC29		ALASKA USA FEDERAL CREDIT UNION	2	\$230,704.39	0.65%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	5	\$588,280.93	1.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,800.00	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$230,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$353,200.00	1%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	34	\$3,794,735.38	10.77%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	3	\$353,769.75	1%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	8	\$938,100.00	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$238,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$110,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$232,005.98	0.66%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$123,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$117,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$243,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$473,065.91	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,831.78	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$241,633.00	0.69%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$111,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$232,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$359,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$242,300.00	0.69%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	2	\$236,298.38	0.67%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$112,575.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$113,010.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$119,300.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$707,293.00	2.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$226,600.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$483,191.00	1.37%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$119,200.00	0.34%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$118,456.61	0.34%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$814,102.72	2.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$244,000.00	0.69%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$223,904.39	0.64%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,000.00	0.35%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$598,900.00	1.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,500.00	0.32%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK	3	\$352,594.76	1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$229,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$113,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$110,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,001.23	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,955.41	0.34%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$468,284.47	1.33%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$122,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$120,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$227,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,524.98	0.31%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$240,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$117,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,946.86	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$118,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$237,006.00	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$121,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$114,503.39	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$472,771.19	1.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$350,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$353,500.00	1%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$111,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$116,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$235,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$226,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,565.00	0.67%	0	\$0.00	NA	0	\$0.00

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

	WELLS FARGO BANK, N.A.								
	WEST GATE BANK	1	\$119,913.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILSHIRE STATE BANK	1	\$113,044.70	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,942,960.30	22.55%	0	\$0.00	NA	0	\$0.00
Total		303	\$35,241,485.18	100%	0	\$0.00		0	\$0.00
31417CC37	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$424,710.99	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$148,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,706.67	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$551,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$133,114.83	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$415,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$6,619,919.64	8.75%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$142,979.89	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$142,145.86	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$140,935.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$555,425.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$936,363.60	1.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$271,360.00	0.36%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$282,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$689,215.73	0.91%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$256,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$127,895.47	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$143,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$266,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$138,890.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$143,395.30	0.19%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE STATE BANK							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	6	\$851,500.00	1.13%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$251,135.22	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$905,941.92	1.2%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,084.00	0.37%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$258,500.00	0.34%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$125,250.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,250.00	0.17%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$131,000.00	0.17%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$409,400.00	0.54%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$145,665.43	0.19%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$549,350.00	0.73%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$407,360.00	0.54%	0	\$0.00	NA	\$0.00
		1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.00

	ENVISION CREDIT UNION								
	EVERBANK	1	\$143,773.31	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$261,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$129,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$543,679.26	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$805,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$137,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$283,382.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$679,722.53	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE	1	\$138,950.00	0.18%	0	\$0.00	NA	0	\$0.00

	SERVICES CORPORATION							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$142,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$268,000.00	0.35%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$136,500.00	0.18%	0	\$0.00	NA	\$0.00
	FREMONT BANK	37	\$5,080,446.86	6.72%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$822,005.00	1.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$141,896.92	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$278,652.17	0.37%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$425,356.56	0.56%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,000.00	0.35%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	9	\$1,251,100.00	1.65%	0	\$0.00	NA	\$0.00
	HONSDALE NATIONAL BANK THE	2	\$282,500.00	0.37%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$557,221.57	0.74%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$412,703.86	0.55%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$408,800.00	0.54%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$141,600.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$128,809.74	0.17%	0	\$0.00	NA	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
KINECTA FEDERAL CREDIT UNION	2	\$265,800.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$683,740.31	0.9%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$270,000.00	0.36%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$145,388.33	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$270,600.00	0.36%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$136,479.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$267,015.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,984.85	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$135,156.17	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,906.23	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$137,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$139,250.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$136,639.00	0.18%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$275,657.79	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$274,905.00	0.36%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$257,050.00	0.34%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$406,500.00	0.54%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$386,816.54	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$530,756.84	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$118,910.54	0.16%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$132,624.80	0.18%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$129,438.61	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE GROUP, INC.								
	PLATINUM HOME MORTGAGE	3	\$403,784.26	0.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$147,778.27	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$407,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$293,345.00	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$142,274.24	0.19%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$267,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$710,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,604.91	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$285,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$137,940.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$133,421.34	0.18%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS SERVICE COMPANY, LLC							
	SIUSLAW BANK	1	\$126,215.06	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$271,646.00	0.36%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$136,923.93	0.18%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$133,500.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$142,967.00	0.19%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$421,750.00	0.56%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$129,707.20	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	2	\$269,444.24	0.36%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	2	\$275,200.00	0.36%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$139,100.00	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$252,465.61	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$669,750.00	0.89%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	2	\$265,650.00	0.35%	0	\$0.00	NA	\$0.00

	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$293,509.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$388,159.08	0.51%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$412,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$411,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$137,011.75	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$417,489.32	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,355,517.96	24.19%	0	\$0.00	NA	0	\$0.00
Total		558	\$75,613,343.00	100%	0	\$0.00		0	\$0.00
31417CC45	1ST SECURITY BANK OF WASHINGTON	1	\$151,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$476,350.00	0.63%	0	\$0.00	NA	0	\$0.00
		3	\$505,150.00	0.67%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	2	\$320,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,900.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$159,535.87	0.21%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	52	\$8,172,065.90	10.82%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,850.34	0.23%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$490,928.78	0.65%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$162,655.12	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$173,013.14	0.23%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$169,763.72	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	5	\$816,603.89	1.08%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$318,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$312,000.00	0.41%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$631,700.79	0.84%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$166,560.04	0.22%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,626.43	0.23%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,500.00	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$333,700.00	0.44%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$625,000.00	0.83%	0	\$0.00	NA	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	3	\$468,258.73	0.62%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	19	\$3,032,200.00	4.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$158,100.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$493,926.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$172,600.00	0.23%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$162,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$152,199.84	0.2%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$476,850.00	0.63%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$313,469.00	0.41%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,500.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$470,500.00	0.62%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$304,835.00	0.4%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$322,190.29	0.43%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$170,250.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$489,805.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$653,900.00	0.87%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$3,765,391.65	4.98%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$479,336.44	0.63%	0	\$0.00	NA	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$167,000.00	0.22%	0	\$0.00	NA	\$0.00
	FREMONT BANK	26	\$4,207,189.10	5.57%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$466,150.00	0.62%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$480,500.00	0.64%	0	\$0.00	NA	\$0.00
	GECU	2	\$325,650.00	0.43%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$162,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$493,000.00	0.65%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$515,150.00	0.68%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,600.00	0.64%	0	\$0.00	NA	\$0.00
		1	\$164,000.00	0.22%	0	\$0.00	NA	\$0.00

	HOME FEDERAL BANK								
	HOME LOAN CENTER, INC.	10	\$1,630,150.00	2.16%	0	\$0.00	NA	0	\$0.00
	HONESTDALE NATIONAL BANK THE	1	\$153,341.64	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	4	\$630,333.77	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$476,740.92	0.63%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$323,830.24	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$482,123.15	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,916.42	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$150,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$336,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	4	\$623,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$330,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT	2	\$331,300.00	0.44%	0	\$0.00	NA	0	\$0.00

	UNION							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$165,200.00	0.22%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$151,356.71	0.2%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$494,124.06	0.65%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$168,500.00	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$160,061.68	0.21%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$318,855.61	0.42%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$489,402.72	0.65%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$319,300.00	0.42%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,782.64	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,800.00	0.21%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$157,425.00	0.21%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$304,150.37	0.4%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$300,500.00	0.4%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$490,067.33	0.65%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,900.00	0.2%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$158,327.09	0.21%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL	1	\$153,500.00	0.2%	0	\$0.00	NA	\$0.00

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

	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$318,000.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$490,323.00	0.65%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$152,282.28	0.2%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$170,991.12	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$490,550.00	0.65%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,660.26	0.42%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$18,209,917.56	24.13%	0	\$0.00	NA	\$0.00
Total		472	\$75,544,482.19	100%	0	\$0.00	0	\$0.00
31417CC52	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$27,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$71,500.00	0.28%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$47,000.00	0.19%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$129,347.22	0.51%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$64,200.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,901.68	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$69,500.00	0.28%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$319,250.00	1.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$1,813,991.83	7.2%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$114,767.23	0.46%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$622,944.75	2.47%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	8	\$552,725.36	2.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$27,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$79,654.53	0.32%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$118,983.96	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$82,400.00	0.33%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$46,600.00	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$145,077.72	0.58%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$140,400.00	0.56%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$126,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	5	\$330,884.27	1.31%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRUE BANK	2	\$103,750.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$84,250.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$39,832.42	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$73,165.29	0.29%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$217,650.00	0.86%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$139,624.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$48,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$128,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$52,300.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	7	\$400,250.00	1.59%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$83,300.00	0.33%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$287,550.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$58,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$83,250.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$77,339.41	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$80,672.15	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$229,900.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$296,725.00	1.18%	0	\$0.00	NA	0	\$0.00

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

UNION								
ILLINOIS NATIONAL BANK	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$153,728.29	0.61%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$128,423.54	0.51%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$41,308.39	0.16%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$25,875.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$156,300.00	0.62%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,394.50	0.29%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$76,700.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$49,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$234,400.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$91,700.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$136,608.38	0.54%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,500.00	0.52%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK	1	\$63,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$217,424.04	0.86%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$162,910.23	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$141,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$204,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$82,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$84,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$25,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,769.15	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$59,481.10	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$316,719.31	1.26%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NETWORK, INC.							
	RED CANOE CREDIT UNION	2	\$239,260.00	0.24%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,250.00	0.12%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$241,000.00	0.24%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	2	\$230,400.00	0.23%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$234,240.00	0.23%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	8	\$920,962.00	0.91%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$116,500.00	0.12%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,500.00	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$463,145.02	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$342,632.05	0.34%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$348,500.00	0.35%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$114,660.62	0.11%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	3	\$355,801.32	0.35%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$121,500.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$124,200.00	0.12%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,671.50	0.23%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$123,800.00	0.12%	0	\$0.00	NA	\$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$122,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$231,291.51	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$121,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$351,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$341,876.10	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$347,473.83	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$355,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,052,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$477,230.23	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$224,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$111,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$123,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$232,410.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$354,024.69	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$229,270.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$350,439.40	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$583,316.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$119,668.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,059.87	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$357,720.00	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$350,324.22	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$243,405.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$807,360.00	0.8%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$347,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$119,827.10	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$118,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$120,017.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$112,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$110,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	6	\$700,362.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$21,855,467.98	21.69%	0	\$0.00	NA	0	\$0.00
Total		863	\$100,965,389.27	100%	0	\$0.00		0	\$0.00
31417CCT0	1ST MIDAMERICA CREDIT UNION	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$86,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$198,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$87,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION							
	ALABAMA ONE CREDIT UNION	2	\$186,000.00	0.46%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,200.00	0.25%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$378,100.00	0.94%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$288,100.00	0.71%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	3	\$280,789.98	0.7%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$291,578.32	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	2	\$201,699.56	0.5%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,000.00	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,863.00	0.26%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	13	\$1,236,250.00	3.06%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$212,600.00	0.53%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$297,600.00	0.74%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$398,000.00	0.99%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$566,300.00	1.4%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$180,160.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$96,323.00	0.24%	0	\$0.00	NA	\$0.00
	BANKIOWA	1	\$93,840.00	0.23%	0	\$0.00	NA	\$0.00
		3	\$283,939.50	0.7%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	4	\$395,042.00	0.98%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$86,600.00	0.21%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$171,400.00	0.42%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$101,600.00	0.25%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$107,200.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$208,716.76	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,075.13	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$191,594.66	0.47%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$95,200.00	0.24%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$202,125.00	0.5%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$102,429.43	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,000.00	0.24%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$289,500.00	0.72%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$198,290.15	0.49%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,643.47	0.21%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,000.00	0.25%	0	\$0.00	NA	\$0.00
	CONVERSE COUNTY BANK	1	\$96,700.00	0.24%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$310,150.00	0.77%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,100.00	0.22%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$190,370.00	0.47%	0	\$0.00	NA	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$312,300.00	0.77%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$285,000.00	0.71%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$87,220.00	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$211,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$90,700.72	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$287,555.09	0.71%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$192,400.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$97,316.88	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$482,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$1,669,219.66	4.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	WATERLOO							
	FIRST PLACE BANK	2	\$199,563.81	0.49%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$194,685.18	0.48%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$191,000.00	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$94,200.00	0.23%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$187,295.65	0.46%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$179,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$394,500.00	0.98%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$99,500.00	0.25%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$89,319.13	0.22%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$376,480.00	0.93%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$106,325.00	0.26%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$91,100.00	0.23%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$208,000.00	0.52%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$95,900.00	0.24%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$99,560.42	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$189,000.00	0.47%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$88,500.00	0.22%	0	\$0.00	NA	\$0.00
	MAINSTREET CREDIT UNION	1	\$94,300.00	0.23%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.23%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$108,000.00	0.27%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$605,937.65	1.5%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$192,150.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$283,100.00	0.7%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$192,048.99	0.48%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	7	\$661,700.00	1.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$387,638.06	0.96%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$102,500.00	0.25%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,834.14	0.49%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$102,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$476,270.00	1.18%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$293,349.05	0.73%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$93,984.09	0.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,070.37	0.21%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PARK BANK	1	\$96,249.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$509,296.12	1.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$372,950.00	0.92%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$201,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$103,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$560,321.28	1.39%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$100,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$485,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,516.22	0.27%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$91,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$85,624.88	0.21%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$198,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$93,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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

	WINTER HILL BANK, FSB	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,129,834.43	22.58%	0	\$0.00	NA	0	\$0.00
Total		419	\$40,371,750.84	100%	0	\$0.00		0	\$0.00
31417CCU7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$227,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$119,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,259.99	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$233,625.00	0.93%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$111,496.61	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$237,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$357,650.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,617.96	1.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$236,380.32	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$796,600.00	3.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$111,021.03	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$232,955.13	0.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$120,367.34	0.48%	0	\$0.00	NA	0	\$0.00

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

	FIRST CITIZENS BANK NA							
	FIRST COMMUNITY CREDIT UNION	2	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.77	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,287,820.00	5.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,700.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$682,200.00	2.71%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$114,606.00	0.46%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$112,307.97	0.45%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$232,100.00	0.92%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.47%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00

	LBS FINANCIAL CREDIT UNION	1	\$120,281.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$119,471.30	0.48%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$113,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$230,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$349,425.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$226,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$453,503.86	1.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$336,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,689.51	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION							
	REDSTONE FEDERAL CREDIT UNION	2	\$237,129.32	0.94%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,114.00	0.47%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	0.91%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$113,800.00	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$221,500.00	0.88%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$590,800.00	2.35%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$345,903.69	1.38%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.00	0.46%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$111,500.00	0.44%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$122,468.85	0.49%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$123,925.00	0.49%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	3	\$355,096.92	1.41%	0	\$0.00	NA	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$347,268.17	1.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$460,225.00	1.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$355,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$115,494.01	0.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$120,625.00	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,140,550.20	20.45%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,128,144.76	100%	0	\$0.00		0	\$0.00
31417CCV5	ADVANCIAL FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$135,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$140,669.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$546,450.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$250,848.39	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,749,968.99	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$1,896,894.13	3.76%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$643,827.73	1.28%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$566,000.00	1.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$148,155.00	0.29%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$272,600.00	0.54%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$538,200.00	1.07%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$259,100.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,457,930.40	2.89%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	6	\$788,690.00	1.56%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$402,629.70	0.8%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$129,850.00	0.26%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$649,259.31	1.29%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$136,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$134,334.88	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$398,085.54	0.79%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$132,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$389,300.00	0.77%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$274,700.00	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$277,975.00	0.55%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$271,400.00	0.54%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$268,500.00	0.53%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT	1	\$146,806.00	0.29%	0	\$0.00	NA	0	\$0.00

	UNION								
	EMPOWER FEDERAL CREDIT UNION	2	\$281,867.52	0.56%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$127,463.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$139,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$389,042.26	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$128,381.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$267,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$141,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$828,227.00	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION							
	GREAT MIDWEST BANK SSB	1	\$133,415.50	0.26%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$146,500.00	0.29%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,500.00	0.28%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$125,200.00	0.25%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,600.00	0.27%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$263,750.00	0.52%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	MARINE BANK	3	\$412,931.38	0.82%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$147,150.00	0.29%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$280,500.00	0.56%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,875.74	0.55%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00

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

	PRAIRIE STATE BANK & TRUST	1	\$138,990.80	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$397,967.81	0.79%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$129,398.82	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$275,456.36	0.55%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$134,368.26	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1	\$137,500.00	0.27%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	15	\$2,098,127.88	4.16%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$296,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$403,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$411,619.65	0.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$547,295.06	1.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,371.39	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$418,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,702,187.60	19.18%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,471,286.99	100%	0	\$0.00		0	\$0.00
31417CCW3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$636,203.88	1.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$637,450.00	1.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$632,961.65	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$797,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$326,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$608,002.40	1.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,802,274.49	3.57%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	1	\$153,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$160,439.26	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$311,996.85	0.62%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$159,195.51	0.32%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$329,356.49	0.65%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,141,147.57	2.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$307,003.61	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$154,181.03	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,525.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$152,467.75	0.3%	0	\$0.00	NA	0	\$0.00

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

	FINANCIAL, LLC							
	FIRST INTERSTATE BANK	1	\$170,858.97	0.34%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,866.79	1.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$795,639.13	1.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,558.50	0.63%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$490,500.00	0.97%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$150,700.00	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	13	\$2,067,650.00	4.1%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$151,437.00	0.3%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST CORPORATION	1	\$155,100.00	0.31%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,973.19	0.3%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	2	\$320,000.00	0.63%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
		5	\$812,225.00	1.61%	0	\$0.00	NA	\$0.00

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

SOLUTIONS, LLC								
NORTHERN OHIO INVESTMENT COMPANY	1	\$169,307.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$152,713.14	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$313,575.00	0.62%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$159,775.00	0.32%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$476,931.52	0.95%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$474,630.78	0.94%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$625,500.00	1.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$174,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$173,600.00	0.34%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$174,200.00	0.35%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$326,920.11	0.65%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$313,500.00	0.62%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	1	\$161,330.00	0.32%	0	\$0.00	NA	0	\$0.00

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

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

	UNION								
	ALPINE BANK & TRUST CO.	10	\$644,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$273,762.58	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$191,677.62	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$143,700.40	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$144,736.21	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$116,610.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$193,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$704,100.00	2.33%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$297,596.02	0.98%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$73,986.40	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$315,450.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$383,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$303,628.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$30,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00

BARKSDALE FEDERAL CREDIT UNION	5	\$313,205.99	1.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$75,920.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$76,976.42	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$39,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$28,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$106,200.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$228,706.78	0.76%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$126,700.00	0.42%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$324,305.68	1.07%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$59,250.00	0.2%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,400.00	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$51,278.00	0.17%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY	3	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	FREMONT BANK	8	\$792,741.88	3.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$100,697.66	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	2	\$198,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$287,300.00	1.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$86,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	2	\$189,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$359,252.26	1.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,600.00	0.35%	1	\$82,983.89	NA	1	\$82,983.89
	L&N FEDERAL CREDIT UNION	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$203,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$369,235.65	1.47%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$169,640.27	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00

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

	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$93,135.71	0.37%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$181,500.00	0.72%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$89,800.00	0.36%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$107,000.00	0.43%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$200,000.00	0.79%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.37%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$185,500.00	0.74%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$181,892.37	0.72%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$7,664,729.09	30.41%	1	\$101,370.12	NA	\$101,370.12
Total		262	\$25,167,850.88	100%	2	\$184,354.01		\$184,354.01
31417CCZ6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$306,700.00	1.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$98,400.00	0.39%	0	\$0.00	NA	\$0.00

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

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

FIRST CITIZENS BANK NA	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$388,200.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$386,300.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$491,250.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$108,562.44	0.43%	1	\$101,849.97	NA	0	\$0.00
FOSTER BANK	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$366,481.99	1.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$295,548.28	1.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$191,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$102,050.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$101,070.44	0.4%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$203,800.00	0.81%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME LOAN CENTER, INC.	3	\$262,400.00	1.04%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$184,650.46	0.73%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$178,400.00	0.71%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$285,505.94	1.13%	0	\$0.00	NA	0	\$0.00

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

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

	WAUKESHA STATE BANK	1	\$100,074.67	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$88,230.28	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$201,050.00	0.8%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,053.05	0.41%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,426,543.67	25.45%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,202,618.11	100%	1	\$101,849.97		0	\$0.00
31417CD28	ALPINE BANK & TRUST CO.	1	\$115,221.52	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,774.08	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$65,817.82	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$351,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$202,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,442,613.45	3.58%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$443,380.24	1.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$483,253.00	1.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$130,414.36	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$279,950.00	0.7%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,632,775.87	6.54%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$355,021.13	0.88%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,608,492.88	4%	0	\$0.00	NA	0	\$0.00
		1	\$338,000.00	0.84%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DEVON BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	2	\$662,850.00	2.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,142.74	0.9%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,456.87	0.34%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,811.26	0.52%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$477,587.83	1.9%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	4	\$816,427.12	3.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$572,729.08	2.28%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,067,539.50	4.25%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$257,900.00	1.03%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$166,370.47	0.66%	0	\$0.00	NA	\$0.00
	ICON CREDIT UNION	1	\$126,000.00	0.5%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$83,972.23	0.33%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,700.00	0.77%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$221,636.12	0.88%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$200,300.00	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,500.00	0.57%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$551,867.20	2.19%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,250.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$207,100.00	0.82%	0	\$0.00	NA	\$0.00

	ON Q FINANCIAL, INC.							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$338,000.00	1.34%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$480,295.16	1.91%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$207,706.93	0.83%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$317,000.00	1.26%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$178,107.43	0.71%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$118,400.00	0.47%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$266,409.47	1.06%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$205,873.85	0.82%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$107,973.14	0.43%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$257,000.00	1.02%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$952,184.78	3.79%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,300.00	1.05%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$520,365.00	2.07%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$156,344.40	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,920,659.63	11.6%	0	\$0.00	NA	\$0.00
Total		126	\$25,145,988.96	100%	0	\$0.00	0	\$0.00
31417CD51	ALPINE BANK & TRUST CO.	1	\$69,594.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,142,023.00	3.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL	3	\$937,886.00	2.66%	0	\$0.00	NA	\$0.00

	RESOURCES, INC.							
	AMERICAN FIRST CREDIT UNION	1	\$255,639.30	0.72%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$124,150.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$133,000.00	0.38%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,234,779.68	3.5%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$342,900.00	0.97%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$541,179.23	1.53%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,932,200.00	5.47%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$257,552.60	0.73%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	4	\$1,016,085.30	2.88%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$200,680.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$139,146.84	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	4	\$824,141.70	2.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,678.20	0.32%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	1	\$130,873.47	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,036,273.62	5.77%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,750.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$344,448.15	0.98%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$376,166.08	1.07%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$324,416.00	0.92%	0	\$0.00	NA	\$0.00

	GFS CAPITAL HOLDINGS	2	\$410,407.82	1.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$209,938.60	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,525,498.00	4.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$229,065.49	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$398,086.72	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,436.58	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$119,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$296,314.05	0.84%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$243,820.57	0.69%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$346,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$300,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$207,899.49	0.59%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$388,874.29	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,045.41	1.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$352,800.00	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$302,144.67	0.86%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$486,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$267,358.39	0.76%	0	\$0.00	NA	0	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	1	\$272,991.51	0.77%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,364.56	0.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	5	\$1,119,750.00	3.17%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,600.00	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	0.55%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$248,557.08	0.7%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$198,000.00	0.56%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$265,250.00	0.75%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$1,102,520.78	3.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,727.41	0.41%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	8	\$1,855,975.17	5.25%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$381,500.00	1.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$369,990.01	1.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$234,200.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$360,521.00	1.02%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$373,000.00	1.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$2,002,471.01	5.67%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$543,961.95	1.54%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$157,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$341,600.25	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,658,517.32	13.17%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,320,451.30	100%	0	\$0.00		0	\$0.00
31417CD69	1ST SECURITY BANK OF WASHINGTON	1	\$376,990.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$247,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,556.16	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$646,900.00	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,571.30	0.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$923,134.60	2.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$354,303.87	1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$110,530.05	0.31%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,139,380.32	6.06%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$352,724.24	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$109,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	5	\$1,255,064.18	3.55%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$298,800.00	0.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,100.00	0.41%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$148,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,387,245.16	3.93%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$228,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$725,271.00	2.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$151,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$231,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,334.26	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,879.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$145,068.13	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$229,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$94,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$255,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	3	\$794,400.00	2.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,214,657.15	3.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$348,584.32	0.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$2,639,850.51	7.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$347,798.00	0.98%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$110,133.87	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$754,538.82	2.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$76,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$271,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,128,547.20	3.2%	0	\$0.00	NA	0	\$0.00
		1	\$120,633.57	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$371,000.00	1.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,400.00	0.32%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$634,757.01	1.8%	0	\$0.00	NA	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	2	\$533,350.45	1.51%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,050.00	0.27%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$207,919.55	0.59%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$337,200.00	0.95%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$416,680.00	1.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$677,611.30	1.92%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,246.91	0.71%	0	\$0.00	NA	\$0.00
	REGIONS BANK	5	\$911,265.54	2.58%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$77,500.00	0.22%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$219,165.03	0.62%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$297,095.30	0.84%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$258,900.00	0.73%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,926,515.39	5.46%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$361,200.00	1.02%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$176,850.00	0.5%	0	\$0.00	NA	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$281,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$510,231.94	1.44%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$522,383.07	1.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$800,900.00	2.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$406,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$398,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,906,213.69	13.9%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,311,681.85	100%	0	\$0.00		0	\$0.00
31417CD77	1ST SECURITY BANK OF WASHINGTON	1	\$344,502.92	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$734,469.50	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$197,122.09	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,844,691.27	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$592,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$365,558.97	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,989,250.00	3.96%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$402,457.15	0.8%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,038,700.00	2.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC	10	\$2,729,081.90	5.43%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,035.95	0.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$145,099.81	0.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$192,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$630,047.73	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$465,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$5,702,529.43	11.35%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$616,566.02	1.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$311,675.00	0.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$309,419.77	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,171.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$307,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$832,416.78	1.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$486,443.98	0.97%	0	\$0.00	NA	0	\$0.00
	GFS CAPITAL HOLDINGS	2	\$522,554.61	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$226,641.16	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,514,749.75	3.02%	0	\$0.00	NA	0	\$0.00
	GREENWOOD	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	GTE FEDERAL CREDIT UNION	8	\$1,963,972.36	3.91%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$682,483.15	1.36%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,059.59	0.26%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$230,439.18	0.46%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$152,200.00	0.3%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$611,539.26	1.22%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$522,500.00	1.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,100.00	0.78%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$440,800.00	0.88%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$205,110.59	0.41%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	2	\$619,420.00	1.23%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,088.30	0.41%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$429,200.00	0.85%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$390,893.44	0.78%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$245,783.66	0.49%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,131.16	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,145,673.64	2.28%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$274,420.00	0.55%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	4	\$994,300.00	1.98%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$632,558.31	1.26%	0	\$0.00	NA	\$0.00
		2	\$446,450.00	0.89%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION							
	QUALSTAR CREDIT UNION	2	\$557,014.07	1.11%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$306,000.00	0.61%	0	\$0.00	NA	\$0.00
	REGIONS BANK	7	\$1,061,749.57	2.11%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$269,600.00	0.54%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$256,829.42	0.51%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,841.05	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$129,596.23	0.26%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,200.00	1.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,375,693.79	2.74%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$322,534.62	0.64%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$78,386.89	0.16%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$196,549.77	0.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,140.00	0.37%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,800.00	0.33%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$726,097.17	1.45%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	1	\$166,507.15	0.33%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$488,400.00	0.97%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$206,615.00	0.41%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	3	\$719,977.09	1.43%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$7,023,037.93	13.98%	0	\$0.00	NA	\$0.00
Total		227	\$50,233,678.03	100%	0	\$0.00	0	\$0.00

31417CD85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	3	\$662,576.72	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$401,200.00	1.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$1,044,004.73	4.17%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	6	\$1,825,607.16	7.29%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$1,688,511.26	6.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$291,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$830,400.00	3.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$151,295.92	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$409,735.72	1.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	46	\$10,366,166.69	41.4%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$362,054.28	1.45%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$564,693.14	2.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$244,525.00	0.98%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$194,514.12	0.78%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$416,197.72	1.66%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$109,252.08	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE	1	\$157,084.42	0.63%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	OLD SECOND NATIONAL BANK	1	\$206,733.54	0.83%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$399,339.28	1.59%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$197,239.92	0.79%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$46,000.00	0.18%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$273,147.94	1.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$631,155.03	2.52%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$132,436.16	0.53%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$285,000.00	1.14%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$471,666.18	1.88%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,225,980.80	8.87%	0	\$0.00	NA	\$0.00
Total		108	\$25,040,903.24	100%	0	\$0.00	0	\$0.00
31417CD93	360 MORTGAGE GROUP, LLC	4	\$926,684.99	0.92%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$1,627,260.63	1.61%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$337,291.94	0.33%	0	\$0.00	NA	\$0.00
	AMERICASH	1	\$304,700.00	0.3%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$265,787.63	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$370,271.92	0.37%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	4	\$745,925.12	0.74%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	23	\$5,763,178.34	5.71%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,300.00	0.31%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	36	\$9,913,795.60	9.83%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$508,400.00	0.5%	0	\$0.00	NA	\$0.00

	COBALT MORTGAGE, INC.	3	\$711,035.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,974.55	0.17%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$189,299.18	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,442,336.28	1.43%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,996.65	0.14%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$485,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$627,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	2	\$372,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$629,087.63	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$610,870.20	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	154	\$35,382,999.39	35.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$795,511.44	0.79%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$622,997.50	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$559,385.93	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,818.97	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$503,346.63	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$2,193,884.36	2.17%	1	\$159,102.59	NA	1	\$159,102.59
	HOMEBANC N.A.	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$144,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$692,424.51	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$177,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,478.18	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$106,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,141,900.46	1.13%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$190,830.26	0.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$316,161.12	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,578,567.78	2.56%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$273,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$262,930.79	0.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$840,757.78	0.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$768,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$453,714.91	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,792.45	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$373,090.00	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,357.23	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,891,359.91	1.87%	0	\$0.00	NA	0	\$0.00
		5	\$1,253,728.94	1.24%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.							
	TALMER BANK & TRUST	2	\$282,100.00	0.28%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,825,115.36	1.81%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$186,559.55	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$246,200.00	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$392,494.12	0.39%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$359,388.05	0.36%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,569,473.26	1.56%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$1,974,210.96	1.96%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$705,052.26	0.7%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$178,871.56	0.18%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$249,500.00	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$13,112,433.44	13%	0	\$0.00	NA	\$0.00
Total		436	\$100,880,982.76	100%	1	\$159,102.59		\$159,102.59
31417CDA0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$142,600.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,100.00	0.28%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$148,200.00	0.29%	0	\$0.00	NA	\$0.00
		1	\$130,800.00	0.26%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	6	\$832,150.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$289,400.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$562,801.56	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$292,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$544,300.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$270,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,365,243.00	2.72%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,621.34	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$825,200.00	1.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$273,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	2	\$266,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$269,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT	3	\$421,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$402,112.26	0.8%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,500.00	0.26%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$131,011.06	0.26%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$139,900.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$284,581.00	0.57%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,656.00	1.38%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$396,775.00	0.79%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$420,500.00	0.84%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$126,800.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	CU CHANNELS, LLC	1	\$128,500.00	0.26%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$126,700.00	0.25%	0	\$0.00	NA	\$0.00

	DENVER MORTGAGE COMPANY, INC.	1	\$134,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$539,325.00	1.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$275,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$393,450.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$397,003.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$260,084.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$406,953.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$139,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$534,621.03	1.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$141,564.76	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$1,470,812.52	2.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$1,102,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$133,960.00	0.27%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	4	\$525,830.00	1.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$265,903.88	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$134,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$410,510.00	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$144,800.00	0.29%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HARBORONE CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$144,450.00	0.29%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$129,804.20	0.26%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	3	\$407,911.94	0.81%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$260,150.00	0.52%	0	\$0.00	NA	\$0.00
	INVESTORS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$137,200.00	0.27%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$130,207.75	0.26%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$421,000.00	0.84%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$138,560.00	0.28%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$139,800.00	0.28%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$134,450.73	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$142,400.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$134,500.00	0.27%	0	\$0.00	NA	\$0.00

	METRO CREDIT UNION							
	MI FINANCIAL CORPORATION	1	\$146,600.00	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$404,300.00	0.8%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$141,700.00	0.28%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$125,370.00	0.25%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$545,340.00	1.09%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,500.00	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,122.00	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$148,720.00	0.3%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$145,800.00	0.29%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$149,900.00	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,307.14	0.29%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$127,600.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$137,900.00	0.27%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$139,801.51	0.28%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENTAGON	1	\$147,781.97	0.29%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,250.00	0.29%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$398,892.00	0.79%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$426,600.00	0.85%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,093.58	0.26%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$129,900.00	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$386,530.00	0.77%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$130,589.00	0.26%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$277,397.42	0.55%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,715.00	0.28%	0	\$0.00	NA	\$0.00
		1	\$134,000.00	0.27%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$269,000.00	0.54%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$147,200.00	0.29%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$394,800.00	0.79%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,750.00	0.26%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$148,000.00	0.29%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	4	\$538,000.00	1.07%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$135,654.26	0.27%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,916.20	0.28%	0	\$0.00	NA	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$295,750.00	0.59%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$554,355.00	1.1%	0	\$0.00	NA	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$257,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	1	\$133,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$280,251.00	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$142,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,681,250.35	19.25%	0	\$0.00	NA	0	\$0.00
Total		368	\$50,249,819.97	100%	0	\$0.00		0	\$0.00
31417CDB8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$400,160.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$539,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$699,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$401,211.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,493.25	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$147,809.66	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00

AMERICAN FEDERAL SAVINGS BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,467.42	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,800.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$136,129.03	0.14%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,358,500.00	1.35%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$415,500.00	0.41%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$289,300.00	0.29%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	19	\$2,606,687.99	2.59%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,311.42	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,397,440.00	1.39%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$145,400.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$558,780.09	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF	2	\$274,750.00	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FORK							
	BANK OF SPRINGFIELD	2	\$267,441.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$264,500.00	0.26%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$270,750.00	0.27%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$255,600.00	0.25%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$265,200.00	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$949,694.91	0.94%	0	\$0.00	NA	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$413,150.00	0.41%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$395,570.00	0.39%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	7	\$955,300.00	0.95%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$285,200.00	0.28%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$553,821.85	0.55%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$950,239.21	0.94%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$275,750.00	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$130,625.00	0.13%	0	\$0.00	NA	\$0.00

CHERRY CREEK MORTGAGE COMPANY	6	\$829,360.00	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$544,582.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$144,500.00	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$692,800.00	0.69%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$571,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$141,595.70	0.14%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$135,224.65	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	5	\$684,450.00	0.68%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	4	\$514,300.00	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$133,348.85	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$526,920.00	0.52%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$532,600.00	0.53%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$147,208.67	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$659,020.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$269,812.36	0.27%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$148,785.32	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$551,140.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$125,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$285,715.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$275,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$544,950.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,200.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	4	\$534,050.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,674,545.00	1.66%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	2	\$277,800.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,084,511.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,343,123.00	1.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$264,815.85	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$138,267.23	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$955,113.84	0.95%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	2	\$284,291.80	0.28%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$853,750.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,900.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$134,627.35	0.13%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$2,154,615.24	2.14%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	2	\$265,275.00	0.26%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$146,503.00	0.15%	0	\$0.00	NA	\$0.00

	GMFS, LLC	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$264,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,016.95	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$276,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$265,150.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$126,817.01	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$295,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$275,311.59	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,383.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	5	\$663,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$139,287.31	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$142,299.21	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,255.50	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	KINECTA FEDERAL CREDIT UNION	4	\$517,600.00	0.51%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$148,700.00	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$144,700.00	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$126,100.00	0.13%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,700.00	0.27%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$287,800.00	0.29%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$262,000.00	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$291,350.00	0.29%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$255,253.73	0.25%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,421.70	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$142,319.80	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$561,006.74	0.56%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$135,211.56	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,950.00	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$131,814.01	0.13%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$143,600.00	0.14%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$133,200.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
		3	\$395,750.00	0.39%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTER, LLC							
	MOUNTAIN AMERICA CREDIT UNION	3	\$386,050.00	0.38%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$141,000.00	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$132,097.00	0.13%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$424,450.00	0.42%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$270,500.00	0.27%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$396,430.00	0.39%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$129,675.00	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$135,812.63	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$146,100.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$132,100.00	0.13%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$398,600.00	0.4%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$291,377.31	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK,	2	\$289,000.00	0.29%	0	\$0.00	NA	\$0.00

	NATIONAL ASSOCIATION							
	PEOPLES NEIGHBORHOOD BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	2	\$277,650.44	0.28%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,700.00	0.13%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$274,100.00	0.27%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$144,800.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$135,800.00	0.13%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,350.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,970.17	0.26%	0	\$0.00	NA	\$0.00
	RENASANT BANK	3	\$397,200.00	0.39%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$267,323.60	0.27%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$125,120.00	0.12%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$140,200.00	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$403,775.00	0.4%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	SALAL CREDIT UNION	1	\$134,114.96	0.13%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$277,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$262,103.29	0.26%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$140,895.00	0.14%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	6	\$827,510.29	0.82%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,230.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$409,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$279,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$132,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$130,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$272,595.13	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,638,611.00	1.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$258,299.13	0.26%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	5	\$668,067.00	0.66%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE TRUST BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$415,410.00	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$544,703.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,466.28	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$548,205.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,087,275.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,804.04	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$136,751.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES	5	\$668,775.00	0.66%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$149,500.00	0.15%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,600.00	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$143,552.50	0.14%	0	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$274,500.00	0.27%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$262,722.33	0.26%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$26,356,878.47	26.21%	0	\$0.00	NA	\$0.00
Total		737	\$100,764,675.63	100%	0	\$0.00	0	\$0.00
31417CDC6	3RD FED BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$273,520.00	0.68%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$262,561.73	0.65%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$267,500.00	0.66%	0	\$0.00	NA	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$136,600.00	0.34%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,200.00	0.33%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	3	\$388,053.94	0.96%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$252,700.00	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,650.00	0.33%	0	\$0.00	NA	\$0.00
		1	\$129,720.00	0.32%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$292,900.00	0.73%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	4	\$549,700.00	1.36%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$530,850.00	1.32%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$269,900.00	0.67%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	8	\$1,105,752.74	2.74%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$143,600.00	0.36%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$126,808.72	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$290,400.00	0.72%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$131,000.00	0.32%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	3	\$411,800.00	1.02%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$141,075.00	0.35%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$147,500.00	0.37%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$126,000.00	0.31%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$136,200.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$132,450.00	0.33%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$137,400.00	0.34%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00
	CASHCALL, INC.	2	\$254,800.00	0.63%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,120.00	0.33%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$130,150.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$133,600.00	0.33%	0	\$0.00	NA	\$0.00

	CENTRAL BANK ILLINOIS							
	CENTRAL MORTGAGE COMPANY	2	\$291,660.00	0.72%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$258,400.00	0.64%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$141,000.00	0.35%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$130,500.00	0.32%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$399,175.00	0.99%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.33%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	2	\$279,000.00	0.69%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,100.00	0.33%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$132,500.00	0.33%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$137,400.00	0.34%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$134,900.00	0.33%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$136,507.39	0.34%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$265,000.00	0.66%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$142,405.00	0.35%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$268,000.00	0.66%	0	\$0.00	NA	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$139,410.00	0.35%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$125,673.04	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$127,280.00	0.32%	0	\$0.00	NA	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$664,486.37	1.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$126,350.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$401,520.54	1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$276,144.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$133,048.18	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$671,351.38	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,563.00	1.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$421,539.71	1.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,800.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$125,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,209,107.54	3%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$399,000.00	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$274,900.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$284,844.45	0.71%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$142,500.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.36%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	2	\$263,300.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$267,158.90	0.66%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN CENTER, INC.	4	\$549,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,812.69	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$141,489.14	0.35%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$148,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$138,436.23	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$282,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$140,850.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$143,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$138,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$267,782.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$148,800.00	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$131,805.54	0.33%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$129,900.00	0.32%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$125,651.77	0.31%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$283,787.86	0.7%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,500.00	0.32%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$257,055.92	0.64%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$145,000.00	0.36%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$126,100.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$398,268.03	0.99%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$138,400.00	0.34%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	3	\$404,345.11	1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$142,490.00	0.35%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.31%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$133,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$130,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. MARYS CREDIT UNION	2	\$253,250.00	0.63%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,600.00	0.36%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,581.47	0.36%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$141,222.55	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$135,129.07	0.33%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$261,435.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$128,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$147,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$142,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$547,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$134,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$131,791.43	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$411,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$124,740.19	0.31%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$146,560.00	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$275,600.00	0.68%	0	\$0.00	NA	0	\$0.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$142,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$129,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$257,520.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,022,700.65	24.88%	0	\$0.00	NA	0	\$0.00
Total		297	\$40,349,521.28	100%	0	\$0.00		0	\$0.00
31417CDD4	1ST SECURITY BANK OF WASHINGTON	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$305,345.61	0.76%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,225.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$473,040.30	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$639,050.00	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$509,200.00	1.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$465,600.00	1.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,435,566.72	3.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$153,000.00	0.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$157,800.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$173,700.00	0.43%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$165,870.00	0.41%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$329,671.43	0.82%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$686,300.00	1.7%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$312,873.39	0.78%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$502,950.00	1.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$635,599.00	1.58%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC	1	\$157,372.92	0.39%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$502,860.00	1.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$304,800.00	0.76%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$152,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$151,591.26	0.38%	0	\$0.00	NA	0	\$0.00

	DIME BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$166,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$327,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$162,105.85	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$481,355.63	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$336,434.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,763.71	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$302,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$160,325.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$477,047.91	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$156,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$340,300.00	0.84%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION							
	FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$953,502.70	2.36%	0	\$0.00	NA	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$480,612.00	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$163,800.00	0.41%	0	\$0.00	NA	\$0.00
	GECU	1	\$169,750.00	0.42%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	1	\$169,900.00	0.42%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.41%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$155,946.00	0.39%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$172,256.94	0.43%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$173,500.00	0.43%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	HOME LOAN CENTER, INC.	5	\$789,700.00	1.96%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$153,000.00	0.38%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$160,500.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$159,687.03	0.4%	0	\$0.00	NA	\$0.00